T1.5/2:970/1

Monthly Statement of

Receipts and Expenditures of the United States Government

for the period from July 1, 1969 through January 31, 1970

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	The Expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending					
Estimated 1971[1]	$202,103	$200,088	+$2,014	-$683	+$1,331	-$1,200	.....	-$131	-$1,331
Estimated 1970[1]	199,386	194,985	+4,401	-2,900	+1,501	-1,000	.....	-501	-1,501
Actual 1970 (Seven Months)	107,118	114,122	-7,004	-1,191	-8,195	9,617	-$1,623	201	8,195
Actual 1969	187,792	183,080	+4,712	-1,476	+3,236	-11,146	-2,086	9,996	-3,236

TABLE II -SUMMARY OF BUDGET RECEIPTS, AND OUTLAYS (In thousands)

Classification	Current Fiscal Year to Date			Budget Estimates[1]
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes	$54,715,162	.....	$54,715,162	$92,200,000
Corporation income taxes	15,323,437	.....	15,323,437	37,000,000
Social insurance taxes and contributions:				
Employment taxes and contributions	19,478,147	.....	19,478,147	38,914,081
Unemployment insurance	1,399,925	.....	1,399,925	3,340,000
Contributions for other insurance and retirement	1,536,596	.....	1,536,596	2,550,914
Excise taxes	9,395,803	.....	9,395,803	15,940,000
Estate and gift taxes	1,782,553	.....	1,782,553	3,500,000
Customs	1,457,675	.....	1,457,675	2,260,000
Miscellaneous	2,028,668	.....	2,028,668	3,680,863
Total	107,117,966	.....	107,117,966	199,385,858
OUTLAYS				
Legislative Branch	194,420	.....	194,420	341,059
The Judiciary	73,614	.....	73,614	124,842
Executive Office of the President	19,619	.....	19,619	39,356
Funds appropriated to the President:				
Military assistance	347,052	.....	347,052	495,000
Economic assistance	939,707	.....	939,707	1,699,999
Other	1,398,917	-$4,278	1,394,639	2,622,724
Agriculture Department	7,429,025	-163,179	7,265,847	8,407,407
Commerce Department	501,096	33,423	534,519	1,078,130
Defense Department:				
Military	45,472,250	55	45,472,305	76,505,000
Civil	733,614	.....	733,614	1,270,027
Health, Education, and Welfare Department	28,524,860	64,560	28,589,420	52,670,177
Housing and Urban Development Department	809,543	914,372	1,723,914	2,775,708
Interior Department	637,996	-2,578	635,418	1,164,206
Justice Department	355,028	.....	355,028	743,009
Labor Department	2,041,184	.....	2,041,184	4,231,566
Post Office Department	653,057	.....	[2] 653,057	1,247,284
State Department	325,061	.....	325,061	447,161
Transportation Department	3,974,070	.....	3,974,070	6,672,821
Treasury Department:				
Interest on the public debt	10,963,959	.....	10,963,959	18,800,000
Other	-164,277	-27	-164,304	306,646
Atomic Energy Commission	1,421,005	.....	1,421,005	2,460,654
General Services Administration	210,259	6,157	216,416	454,395
National Aeronautics and Space Administration	2,129,836	.....	2,129,836	3,886,400
Veterans Administration	4,706,802	150,824	4,857,625	8,656,698
Other independent agencies	3,044,880	191,585	3,236,465	6,397,448
Allowances, undistributed	.....	.....	.....	475,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds	-1,296,342	.....	-1,296,342	-2,306,932
Interest credited to certain Government accounts	-1,323,896	.....	-1,323,896	-3,781,095
Total	114,122,338	1,190,914	115,313,251	197,884,690
Surplus (+) or deficit (-) and net lending	-7,004,371	-1,190,914	-8,195,285	+1,501,168

See footnotes on page 3.

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TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$6,203,164			$44,969,260			$38,847,226		
Other	4,491,463			10,262,061			10,698,265		
Total--Individual income taxes	10,694,627	$35,055	$10,659,572	55,231,321	$516,159	$54,715,162	49,545,491	$520,966	$49,024,525
Corporation income taxes	1,251,618	125,004	1,126,614	16,430,814	1,107,378	15,323,437	17,159,327	846,573	16,312,754
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	1,638,000	.....	1,638,000	13,186,997	.....	13,186,997	11,388,782	235,758	11,153,025
Self-Employment Contribution Act taxes	89,000	.....	89,000	195,377	.....	195,377	194,700	.....	194,700
Deposits by States	5,693	.....	5,693	1,373,558	.....	1,373,558	1,054,230	.....	1,054,230
Total--FOASI trust fund	1,732,693	.....	1,732,693	14,755,931	.....	14,755,931	12,637,712	235,758	12,401,955
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	243,000	.....	243,000	1,705,511	.....	1,705,511	1,599,105	23,295	1,575,810
Self-Employment Contributions Act taxes	12,000	.....	12,000	25,691	.....	25,691	25,771	.....	25,771
Deposits by States	74	.....	74	175,136	.....	175,136	176,830	.....	176,830
Total--FDI trust fund	255,074	.....	255,074	1,906,339	.....	1,906,339	1,801,706	23,295	1,778,411
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	278,000	.....	278,000	2,075,256	.....	2,075,256	2,011,020	33,500	1,977,520
Self-Employment Contributions Act taxes	10,000	.....	10,000	21,326	.....	21,326	20,992	.....	20,992
Receipts from Railroad retirement account	.....	.....	.....	61,307	.....	61,307	53,776	.....	53,776
Deposits by States	62	.....	62	219,661	.....	219,661	223,365	.....	223,365
Total--FHI trust fund	288,062	.....	288,062	2,377,550	.....	2,377,550	2,309,153	33,500	2,275,653
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	14,486	4	14,481	438,612	285	438,327	417,895	110	417,785
Total--Employment taxes and contributions	2,290,315	4	2,290,310	19,478,432	285	19,478,147	17,166,466	292,662	16,873,804
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	59,288	.....	59,288	1,257,278	.....	1,257,278	1,273,569	.....	1,273,569
Federal Unemployment Tax Act taxes	70,577	495	70,082	78,628	3,421	75,207	109,508	3,281	106,226
Railroad Unemployment Ins. Act contributions	455	.....	455	67,440	.....	67,440	69,082	.....	69,082
Total--Unemployment trust fund	130,320	495	129,825	1,403,346	3,421	1,399,925	1,452,159	3,281	1,448,877
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	63,811	.....	63,811	446,621	.....	446,621	438,931	.....	438,931
Premiums collected by Social Security Admin	12,205	.....	12,205	45,016	.....	45,016	46,140	.....	46,140
Premiums deposited by States	9,390	.....	9,390	53,320	.....	53,320	43,636	.....	43,636
Total--FSMI trust fund	85,406	.....	85,406	544,957	.....	544,957	528,707	.....	528,707
Federal employees retirement contributions:									
Civil service retirement and disability fund	165,519	.....	165,519	971,690	.....	971,690	851,665	.....	851,665
Foreign service retirement and disability fund	558	.....	558	3,915	.....	3,915	3,014	.....	3,014
Other	54	.....	54	389	.....	389	307	.....	307
Total--Federal employees retirement contributions	166,130	.....	166,130	975,995	.....	975,995	854,985	.....	854,985

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$2,200	.....	$2,200	$15,644	.....	$15,644	$13,889	.....	$13,889
Total--Contributions for other insurance and retirement	253,736	.....	253,736	1,536,596	.....	1,536,596	1,397,581	.....	1,397,581
Total--Social insurance taxes and contributions	2,674,372	$500	2,673,872	22,418,374	$3,706	22,414,668	20,016,205	$295,944	19,720,262
Excise taxes:									
Internal Revenue Code: Subtitle D:									
Miscellaneous excise taxes	757,809	11,632	746,177	6,251,889	113,072	6,138,817	6,407,349	82,234	6,325,115
Highway Revenue Act of 1956, as amended:									
Highway trust fund	407,700	.....	407,700	3,157,262	-99,725	3,256,987	2,765,916	32,909	2,733,007
Total--Excise taxes	1,165,509	11,632	1,153,877	9,409,151	13,348	9,395,803	9,173,265	115,143	9,058,122
Estate and gift taxes	289,636	3,344	286,291	1,804,296	21,743	1,782,553	1,718,314	24,292	1,694,022
Customs duties	200,551	5,477	195,074	1,490,830	33,154	1,457,675	1,373,696	42,226	1,331,470
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	296,232	.....	296,232	1,866,791	.....	1,866,791	1,509,154	.....	1,509,154
All other	[3] -88,721	2	-88,723	161,899	23	161,877	98,401	40	98,361
Total--Miscellaneous receipts	207,511	2	207,509	2,028,690	23	2,028,668	1,607,555	40	1,607,515
Total--Budget receipts	16,483,823	181,015	16,302,808	108,813,476	1,695,510	107,117,966	100,593,854	1,845,185	98,748,669

FOOTNOTES

[1] From the 1971 Budget Document released February 2, 1970.

[2] Transactions cover the period July 1, 1969, through January 9, 1970 and are partially estimated.

[3] Includes $93,803,055 minus receipt in budget clearing account for Farmers Home Administration.

* Less than $500.00.

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Legislative Branch:									
Senate	$4,608	.....	$4,608	$32,140	.....	$32,140	$27,043	.....	$27,043
House of Representatives	9,445	.....	9,445	61,018	.....	61,018	45,285	.....	45,285
Joint items for Senate and House	158	.....	158	1,695	.....	1,695	10,977	.....	10,977
Architect of the Capitol	1,412	.....	1,412	10,800	.....	10,800	11,051	.....	11,051
Botanic Garden	46	.....	46	379	.....	379	372	.....	372
Library of Congress	4,514	.....	4,514	25,516	.....	25,516	21,062	.....	21,062
Government Printing Office:									
General fund appropriations	2,868	.....	2,868	22,219	.....	22,219	17,608	.....	17,608
Revolving fund (net)	-505	.....	-505	7,445	.....	7,445	305	.....	305
General Accounting Office	5,436	.....	5,436	39,022	.....	39,022	33,859	.....	33,859
Proprietary receipts from the public	.....	$539	-539	.....	$5,547	-5,547	.....	$6,395	-6,395
Intrabudgetary transactions	.....	.....	.....	-268	.....	-268	.....	.....	.....
Total--Legislative Branch	27,983	539	27,444	199,967	5,547	194,420	167,562	6,395	161,167
The Judiciary:									
Supreme Court of the United States	343	.....	343	1,927	.....	1,927	1,653	.....	1,653
Court of Customs and Patent Appeals	50	.....	50	350	.....	350	295	.....	295
Customs Court	171	.....	171	1,190	.....	1,190	964	.....	964
Court of Claims	170	.....	170	1,123	.....	1,123	941	.....	941
Courts of appeals, district courts, and other judicial services	10,283	.....	10,283	71,777	.....	71,777	56,767	.....	56,767
Federal Judicial Center	53	.....	53	307	.....	307	28	.....	28
Judicial survivors annuity fund	66	.....	66	378	.....	378	381	.....	381
Proprietary receipts from the public	.....	3,303	-3,303	.....	3,437	-3,437	.....	22	-22
Total--The Judiciary	11,138	3,303	7,835	77,051	3,437	73,614	61,030	22	61,008
Executive Office of the President:									
Compensation of the President	21	.....	21	146	.....	146	90	.....	90
The White House Office	281	.....	281	2,150	.....	2,150	1,608	.....	1,608
Special projects	201	.....	201	1,405	.....	1,405	495	.....	495
Executive mansion	123	.....	123	637	.....	637	630	.....	630
Bureau of the Budget	799	.....	799	6,205	.....	6,205	5,393	.....	5,393
Council of Economic Advisers	117	.....	117	675	.....	674	671	.....	671
National Aeronautics and Space Council	56	.....	56	315	.....	315	269	.....	269
National Council and Commission on Marine Science, Engineering, and Resources	70	.....	70	490	.....	490	966	-35	1,000
National Security Council	105	.....	105	701	.....	701	339	.....	339
Office of Emergency Preparedness	454	.....	454	5,438	.....	5,438	6,569	.....	6,569
Office of Science and Technology	167	.....	167	1,040	.....	1,040	780	.....	780
President's Commission on Postal Organization	.....	.....	.....	.....	.....	.....	52	.....	52
Special representative for trade negotiations	46	.....	46	288	.....	288	327	.....	327
Miscellaneous	101	.....	101	129	.....	129	-1,026	.....	-1,026
Total--Executive Office of the President	2,542	.....	2,542	19,619	.....	19,619	17,161	-35	17,196
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds	14	.....	14	294	63	231	244	10	235
Other	14,297	.....	14,297	120,050	.....	120,050	92,766	.....	92,766
Disaster relief	6,080	.....	6,080	53,832	.....	53,832	11,431	.....	11,431
Emergency fund for the President	63	.....	63	790	.....	790	(*)	.....	(*)
Expansion of defense production	4,224	13,376	-9,153	61,368	46,890	14,478	103,671	30,470	73,201
Expenses of management improvement	1	.....	1	69	.....	69	313	.....	313
International Financial Institutions:									
Asian Development Bank	.....	.....	.....	10,000	.....	10,000	10,000	.....	10,000
Investment in Inter-American Development Bank	13,530	.....	13,530	99,633	.....	99,633	35,370	.....	35,370
Subscription to the International Development Assn.	11,600	.....	11,600	23,200	.....	23,200	.....	.....	.....
Office of Economic Opportunity:									
Economic opportunity program	150,609	.....	150,609	1,024,715	.....	1,024,715	1,000,513	.....	1,000,513
Public enterprise funds	(*)	484	-484	(*)	1,069	-1,069	-47	2,066	-2,113

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Funds appropriated to the President--Continued									
Peace Corps	$6,355	$5	$6,350	$51,756	$121	$51,634	$61,269	$39	$61,230
Philippine education program	.....	.....	.....	951	.....	951	6,531	.....	6,531
Public works acceleration	(*)	.....	(*)	337	.....	337	1,497	.....	1,497
Special foreign currency activities	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Southeast hurricane disaster	64	.....	64	266	.....	266	273	.....	273
Military assistance:									
Defense Department	46,924	.....	46,924	311,177	.....	311,177	306,225	.....	306,225
All other agencies	364	.....	364	-1,196	.....	-1,196	-283	.....	-283
Foreign military credit sales	1,200	.....	1,200	36,249	.....	36,349	.....	.....	.....
Foreign military sales fund	13,868	29,902	-16,034	130,529	141,602	-11,073	151,656	151,850	-194
Military assistance advances	101,693	.....	101,693	536,009	.....	536,009	595,201	.....	595,201
Proprietary receipts from the public:									
Military assistance advances	.....	77,965	-77,965	.....	517,536	-517,536	.....	433,135	-433,135
Other	.....	613	-613	.....	6,579	-6,579	.....	79	-79
Total--Military assistance	164,049	108,480	55,569	1,012,769	665,717	347,052	1,052,799	585,064	467,735
Economic assistance:									
Technical cooperation and development grants:									
General	13,968	.....	13,968	103,812	.....	103,812	125,537	.....	125,537
Alliance for Progress	5,345	.....	5,345	44,825	.....	44,825	38,757	.....	38,757
Social progress fund, Inter-American Dev. Bank	1,160	.....	1,160	45,570	.....	45,570	45,280	.....	45,280
Supporting assistance	44,407	.....	44,407	257,265	.....	257,265	265,467	.....	265,467
International organizations and programs	27,753	.....	27,753	62,650	.....	62,650	94,219	.....	94,219
Contingencies	3,827	.....	3,827	25,513	.....	25,513	14,584	.....	14,584
Other	-10,912	.....	-10,912	20,529	.....	20,529	46,313	.....	46,313
Public enterprise funds:									
Alliance for progress, development loans	27,354	4,980	22,374	202,511	34,102	168,409	230,327	42,318	188,009
Development loan funds	53,845	14,003	39,842	336,610	54,828	281,781	397,656	41,049	356,607
Foreign investment guarantee fund	242	1,663	-1,422	3,784	17,644	-13,860	6,506	12,115	-5,608
Proprietary receipts from the public	.....	11,794	11,794	.....	56,788	-56,788	.....	111,679	-111,679
Total--Economic assistance	166,990	32,440	134,550	1,103,070	163,362	939,707	1,264,646	207,161	1,057,485
Proprietary receipts from the public	.....	22	-22	.....	200	-200	.....	198	-198
Total--Funds appropriated to the President	537,875	154,807	383,068	3,563,099	877,422	2,685,676	3,641,276	825,008	2,816,269
Agriculture Department:									
Agricultural Research Service	19,209	.....	19,209	152,651	.....	152,651	147,626	.....	147,626
Cooperative State Research Service	4,590	.....	4,590	34,532	.....	34,532	34,696	.....	34,696
Extension Service	11,993	.....	11,993	68,282	.....	68,282	58,029	.....	58,029
Farmer Cooperative Service	138	.....	138	941	.....	941	812	.....	812
Soil Conservation Service:									
Conservation operations	10,830	.....	10,830	77,904	.....	77,904	74,429	.....	74,429
Flood prevention, watershed protection and other	7,938	.....	7,938	72,072	.....	72,072	64,079	.....	64,079
Great Plains conservation program	1,342	.....	1,342	9,851	.....	9,851	10,038	.....	10,038
Economic Research Service	1,314	.....	1,314	8,773	.....	8,773	7,587	.....	7,587
Statistical Reporting Service	1,576	.....	1,576	9,463	.....	9,463	9,197	.....	9,197
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	10,362	.....	10,362	79,686	.....	79,686	66,013	.....	66,013
Payments to States and possessions	135	.....	135	1,024	.....	1,024	1,069	.....	1,069
Special milk program	12,317	.....	12,317	47,425	.....	47,425	50,407	.....	50,407
School lunch program	25,432	.....	25,432	163,944	.....	163,944	148,350	.....	148,350
Food stamp program	27,437	.....	27,437	175,844	.....	175,844	132,444	.....	132,444
Removal of surplus agricultural commodities	8,682	.....	8,682	301,708	.....	301,708	245,443	.....	245,443
Milk market orders assessment fund	1,371	1,204	166	9,215	8,713	502	8,667	9,100	-432
Other	-95	.....	-95	17,534	.....	17,534	16,002	.....	16,002
Total--Consumer and Marketing Service	85,642	1,204	84,437	796,381	8,713	787,668	668,395	9,100	659,295

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Foreign Agricultural Service	$2,064	.....	$2,064	$13,618	.....	$13,618	$13,674	.....	$13,674
International Agricultural Development Service	.....	.....	.....	(*)	.....	(*)	-333	.....	-333
Commodity Exchange Authority	159	.....	159	1,138	.....	1,138	984	.....	984
Agricultural Stabilization and Conservation Service:									
Expenses	11,602	.....	11,602	84,625	.....	84,625	85,972	.....	85,972
Sugar act program	37,441	.....	37,441	63,607	.....	63,607	62,583	.....	62,583
Agricultural conservation program	13,137	.....	13,137	170,173	.....	170,173	183,786	.....	183,786
Cropland conversion program	4	.....	4	2,262	.....	2,262	2,842	.....	2,842
Cropland adjustment program	334	.....	334	77,375	.....	77,375	79,299	.....	79,299
Emergency conservation measures	5,000	.....	5,000	8,895	.....	8,895	5,244	.....	5,244
Conservation reserve program (soil bank)	-2,653	.....	-2,653	34,612	.....	34,612	106,362	.....	106,362
Indemnity payments to dairy farmers	4	.....	4	50	.....	50	74	.....	74
Total--Agricultural Stab. and Conservation Service	64,871	.....	64,871	441,599	.....	441,599	526,163	.....	526,163
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	715,839	$264,453	451,385	6,661,138	$2,088,548	4,572,590	7,393,826	$3,246,110	4,147,717
Special activities	224	114	110	1,711	31,308	-29,597	1,149	40,423	-39,274
Foreign assistance and special export programs	11,468	10,296	1,172	507,169	19,845	487,323	703,522	16,380	687,142
Total--Commodity Credit Corporation and foreign assistance and special export programs	727,530	274,862	452,668	7,170,018	2,139,702	5,030,316	8,098,498	3,302,912	4,795,586
Federal Crop Insurance Corporation:									
Administrative expenses	960	.....	960	6,893	.....	6,893	6,907	.....	6,907
Federal Crop Insurance Corporation fund	8,569	4,999	3,571	38,466	32,919	5,547	32,664	31,854	810
Rural Electrification Administration	1,111	.....	1,111	8,373	.....	8,373	7,790	.....	7,790
Farmers Home Administration:									
Community development programs	2,637	.....	2,637	18,717	.....	18,717	20,623	.....	20,623
Salaries and expenses	6,200	.....	6,200	41,207	.....	41,207	36,192	.....	36,192
Public enterprise funds:									
Direct loan account	3,790	13,970	-10,180	33,021	38,624	-5,603	32,232	36,072	-3,840
Rural housing insurance fund	112,565	26,244	86,322	276,055	63,470	212,585	110,531	35,687	74,844
Emergency credit revolving fund	164	697	-532	4,988	1,638	3,351	4,236	2,138	2,098
Agricultural credit insurance fund	122,031	36,026	86,005	311,204	67,115	244,089	175,947	66,974	108,972
Rural housing direct loan account	906	4,557	-3,651	13,222	11,537	1,685	13,489	15,070	-1,580
Other	(*)	1,195	-1,195	352	1,234	-882	395	1,082	-687
Total--Farmers Home Administration	248,295	82,688	165,606	698,766	183,617	515,150	393,645	157,023	236,622
Rural Community Development Service	26	.....	26	219	.....	219	258	.....	258
Packers and Stockyards Administration	257	.....	257	1,812	.....	1,812	1,565	.....	1,565
Office of the Inspector General	1,138	.....	1,138	8,271	.....	8,271	7,510	.....	7,510
Office of General Counsel	440	.....	440	3,177	.....	3,177	2,755	.....	2,755
Office of Information	678	.....	678	1,623	.....	1,623	1,007	.....	1,007
National Agricultural Library	313	.....	313	2,343	.....	2,343	2,468	.....	2,468
Office of Management Services	297	.....	297	2,098	.....	2,098	1,990	.....	1,990
General administration:									
Intragovernmental funds (net)	278	.....	278	-279	.....	-279	295	.....	295
Salaries and expenses	417	.....	417	3,085	.....	3,085	2,571	.....	2,571
Forest Service:									
Intragovernmental funds (net)	61	.....	61	3,169	.....	3,169	1,011	.....	1,011
Other	31,005	.....	31,005	380,725	.....	380,725	330,222	.....	330,222
Proprietary receipts from the public	.....	33,323	-33,323	.....	221,987	-221,987	.....	216,054	-216,054
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Agriculture Department	1,233,040	397,077	835,963	10,015,963	2,586,937	7,429,025	10,506,535	3,716,943	6,789,592

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Commerce Department:									
General administration	$1,031	.....	$1,031	$3,473	.....	$3,473	$3,210	.....	$3,210
Business Economics and Statistics:									
Office of Business Economics	338	.....	338	2,060	.....	2,060	1,760	.....	1,760
Bureau of the Census	3,632	.....	3,632	29,901	.....	29,901	24,154	.....	24,154
Economic Development Assistance:									
Public enterprise funds	24	$1,251	-1,228	5,620	$6,461	-841	2,714	$7,945	-5,231
Other	21,034	.....	21,034	112,191	.....	112,191	98,694	.....	98,694
Promotion of Industry and Commerce:									
Business and Defense Services Administration	801	.....	801	3,936	.....	3,936	3,111	.....	3,111
International Activities	1,603	.....	1,603	13,208	.....	13,208	11,924	.....	11,924
Office of Field Services	457	.....	457	3,244	.....	3,244	2,972	.....	2,972
Participation in U.S. Expositions	27	.....	27	172	.....	172	941	.....	941
Foreign Direct Investment Control	312	.....	312	1,941	.....	1,941	1,313	.....	1,313
U.S. Travel Service	270	.....	270	2,685	.....	2,685	1,630	.....	1,630
Total--Promotion of Industry and Commerce	3,470	.....	3,470	25,186	.....	25,186	21,892	.....	21,892
Science and Technology:									
Environmental Science Services Administration	16,035	.....	16,035	109,607	.....	109,607	99,069	.....	99,069
Patent Office	3,578	.....	3,578	25,802	.....	25,802	23,716	.....	23,716
National Bureau of Standards:									
Intragovernmental funds (net)	-1,469	.....	-1,469	2,200	.....	2,200	-4,896	.....	-4,896
Other	4,577	.....	4,577	22,845	.....	22,845	23,942	.....	23,942
Office of State Technical Services	383	.....	383	2,963	.....	2,963	2,725	.....	2,725
Total--Science and Technology	23,104	.....	23,104	163,417	.....	163,417	144,557	.....	144,557
Ocean Shipping:									
Maritime Administration:									
Public enterprise funds	5,656	4,939	718	57,487	59,162	-1,675	103,220	101,840	1,379
Operating differential subsidies	32,915	.....	32,915	129,213	.....	129,213	132,425	.....	132,425
Other	10,718	.....	10,718	54,933	.....	54,933	82,794	.....	82,794
Total--Ocean Shipping	49,289	4,939	44,350	241,633	59,162	182,472	318,439	101,840	216,599
Proprietary receipts from the public	.....	2,227	-2,227	.....	13,699	-13,699	.....	12,526	-12,526
Intrabudgetary transactions	-411	.....	-411	-3,063	.....	-3,063	-5,399	.....	-5,399
Total--Commerce Department	101,510	8,417	93,093	580,418	79,322	501,096	610,022	122,311	487,710
Defense Department:									
Military:									
Military personnel:									
Department of the Army	779,835	.....	779,835	5,401,147	.....	5,401,147	5,129,865	.....	5,129,865
Department of the Navy	575,148	.....	575,148	3,864,428	.....	3,864,428	3,520,737	.....	3,520,737
Department of the Air Force	541,367	.....	541,367	3,875,940	.....	3,875,940	3,673,174	.....	3,673,174
Defense agencies	244,551	.....	244,551	1,606,747	.....	1,606,747	1,378,264	.....	1,378,264
Total--Military personnel	2,140,901	.....	2,140,901	14,748,261	.....	14,748,261	13,702,040	.....	13,702,040
Operation and maintenance:									
Department of the Army	605,127	.....	605,127	4,473,188	.....	4,473,188	4,657,088	.....	4,657,088
Department of the Navy	437,246	.....	437,246	3,318,795	.....	3,318,795	3,187,138	.....	3,187,138
Department of the Air Force	594,371	.....	594,371	4,142,647	.....	4,142,647	3,916,851	.....	3,916,851
Defense agencies	99,462	.....	99,462	665,012	.....	665,012	641,612	.....	641,612
Total--Operation and maintenance	1,736,207	.....	1,736,207	12,599,642	.....	12,599,642	12,402,688	.....	12,402,688
Procurement:									
Department of the Army	431,824	.....	431,824	3,221,326	.....	3,221,326	3,735,854	.....	3,735,854
Department of the Navy	627,783	.....	627,783	4,620,495	.....	4,620,495	4,725,993	.....	4,725,993
Department of the Air Force	630,483	.....	630,483	4,901,915	.....	4,901,915	5,306,977	.....	5,306,977
Defense agencies	8,367	.....	8,367	49,375	.....	49,375	28,645	.....	28,645
Total--Procurement	1,698,456	.....	1,698,456	12,793,111	.....	12,793,111	13,797,469	.....	13,797,469

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army	$128,089	.....	$128,089	$948,142	.....	$948,142	$864,275	.....	$864,275
Department of the Navy	155,236	.....	155,236	1,156,582	.....	1,156,582	1,192,145	.....	1,192,145
Department of the Air Force	217,952	.....	217,952	1,854,746	.....	1,854,746	1,910,947	.....	1,910,947
Defense agencies	53,470	.....	53,470	266,296	.....	266,296	288,216	.....	288,216
Total--Research, development, test and evaluation	554,747	.....	554,747	4,225,766	.....	4,225,766	4,255,583	.....	4,255,583
Military construction:									
Department of the Army	37,473	.....	37,473	283,255	.....	283,255	247,926	.....	247,926
Department of the Navy	33,495	.....	33,495	225,061	.....	225,061	255,277	.....	255,277
Department of the Air Force	27,968	.....	27,968	249,792	.....	249,792	289,465	.....	289,465
Defense agencies	963	.....	963	7,117	.....	7,117	5,574	.....	5,574
Total--Military construction	99,899	.....	99,899	765,225	.....	765,225	798,242	.....	798,242
Family housing:									
Homeowners assistance fund	762	$567	195	6,486	$3,208	3,278	4,378	$6,286	-1,908
Other	51,483	.....	51,483	362,869	.....	362,869	300,254	.....	300,254
Total--Family housing	52,245	567	51,678	369,355	3,208	366,148	304,632	6,286	298,346
Civil Defense	6,221	.....	6,221	45,885	.....	45,885	50,505	.....	50,505
Special foreign currency program	137	.....	137	417	.....	417	751	.....	751
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	(*)	2	-2	1	11	-11	2	13	-12
Department of the Navy	38	183	-145	611	864	-252	1,595	501	1,093
Department of the Air Force	(*)	6	-6	2	29	-27	4	33	-29
Defense agencies	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernment funds (net):									
Department of the Army	16,623	.....	16,623	137,079	.....	137,079	-91,739	.....	-91,739
Department of the Navy	80,871	.....	80,871	43,682	.....	43,682	-67,747	.....	-67,747
Department of the Air Force	39,565	.....	39,565	-188,448	.....	-188,448	-234,174	.....	-234,174
Defense agencies	23,373	.....	23,373	23,097	.....	23,097	-124,587	.....	-124,587
Total--Revolving and management funds	160,471	191	160,281	16,025	904	15,121	-516,647	547	-517,195
Trust revolving funds	4,995	4,438	557	31,890	30,622	1,268	23,484	20,847	2,637
Other	805	.....	805	3,927	.....	3,927	3,868	.....	3,868
Proprietary receipts from the public	.....	30,862	-30,862	.....	89,907	-89,907	.....	81,283	-81,283
Intrabudgetary transactions	(*)	.....	(*)	-2,612	.....	-2,612	-5,418	.....	-5,418
Total--Military	6,455,084	36,058	6,419,026	45,596,890	124,640	45,472,250	44,817,197	108,963	44,708,235
Civil:									
Department of the Army:									
Corps of Engineers:									
Rivers and harbors and flood control	76,584	.....	76,584	709,445	.....	709,445	830,650	.....	830,650
Intragovernmental funds (net)	4,703	.....	4,703	-1,308	.....	-1,308	-4,301	.....	-4,301
Proprietary receipts from the public	.....	991	-991	.....	12,484	-12,484	.....	17,841	-17,841
The Panama Canal:									
Canal Zone Government	3,899	.....	3,899	22,126	.....	22,126	21,941	.....	21,941
Panama Canal Company	25,414	14,423	10,991	105,415	100,686	4,728	88,088	96,459	-8,371
Other	2,753	.....	2,753	20,244	.....	20,244	19,731	.....	19,731

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Civil--Continued									
Navy--Wildlife conservation, etc.	$1	.....	$1	$15	.....	$15	$4	.....	$4
Air Force--Wildlife conservation, etc.	3	.....	3	32	.....	32	27	.....	27
Soldiers' Home:									
U. S. Soldiers' Home revolving fund	13	$17	-4	84	$96	-12	95	$93	2
Other	704	.....	704	5,276	.....	5,276	6,127	.....	6,127
Proprietary receipts from the public	.....	1,387	-1,387	.....	5,417	-5,417	.....	12,075	-12,075
Intrabudgetary transactions	-1,522	.....	-1,522	-9,032	.....	-9,032	-7,264	.....	-7,264
Total--Civil	112,552	16,818	95,734	852,298	118,684	733,614	955,098	126,468	828,630
Total--Defense Department	6,567,636	52,876	6,514,761	46,449,188	243,324	46,205,864	45,772,295	235,431	45,536,865
Health, Education, and Welfare Department:									
Consumer Protection and Environmental Health Service:									
Public enterprise funds	400	410	-10	2,046	2,393	-347	1,761	2,081	-320
Food and drug control	7,551	.....	7,551	37,639	.....	37,639	35,001	.....	35,001
Air pollution and other	21,003	.....	21,003	66,250	.....	66,250	43,765	.....	43,765
Health Services and Mental Health Administration:									
Public enterprise funds	14	7	7	86	80	6	103	114	-10
Mental health	10,293	.....	10,293	115,633	.....	115,633	42,390	.....	42,390
Health planning and regional programs	3,805	.....	3,805	99,316	.....	99,316	77,809	.....	77,809
Hospital construction	20,812	.....	20,812	149,343	.....	149,343	145,026	.....	145,026
Direct care programs	19,396	.....	19,396	108,379	.....	108,379	92,759	.....	92,759
Other	17,924	.....	17,924	80,243	.....	80,243	43,829	.....	43,829
Total--Health Services and Mental Health Administration	72,244	7	72,237	553,000	80	552,920	401,916	114	401,802
National Institutes of Health:									
Public enterprise funds	1,012	8	1,004	8,532	174	8,357	13,275	63	13,212
Institute research and training activities	79,133	.....	79,133	537,908	.....	537,908	507,993	.....	507,993
Health manpower and dental health	14,857	.....	14,857	100,991	.....	100,991	68,606	.....	68,606
Construction grants	554	.....	554	64,540	.....	64,540	71,389	.....	71,389
Other	128,279	.....	128,279	464,159	.....	464,159	404,056	.....	404,056
Total--National Institutes of Health	223,835	8	223,827	1,176,129	174	1,175,955	1,065,319	63	1,065,256
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	.....	295	-295	-16	651	-667	-115	176	-292
Higher education facilities loan fund	1,361	838	522	7,162	6,055	1,107	8,844	4,270	4,574
Assistance for vocational education	15,100	.....	15,100	142,785	.....	142,785	141,558	.....	141,558
School assistance in federally affected areas	57,946	.....	57,946	272,663	.....	272,663	130,170	.....	130,170
Elementary and secondary educational activities	106,816	.....	106,816	730,404	.....	730,404	740,828	.....	740,828
Higher educational activities	63,217	.....	63,217	457,938	.....	457,938	457,361	.....	457,361
Defense educational activities	-47	.....	-47	1,296	.....	1,296	16,495	.....	16,495
Other	28,638	.....	28,638	258,190	.....	258,190	171,760	.....	171,760
Total--Office of Education	273,031	1,134	271,897	1,870,424	6,706	1,863,717	1,666,901	4,446	1,662,454
Social and Rehabilitation Service:									
Grants to States for public assistance	684,991	.....	684,991	4,152,579	.....	4,152,579	3,408,159	.....	3,408,159
Grants for rehabilitation services and facilities	36,015	.....	36,015	220,839	.....	220,839	187,082	.....	187,082
Grants for maternal and child welfare	16,632	.....	16,632	120,248	.....	120,248	128,791	.....	128,791
Other	21,116	.....	21,116	176,241	.....	176,241	145,039	-430	145,469
Total--Social and Rehabilitation Service	758,754	.....	758,754	4,669,908	.....	4,669,908	3,869,071	-430	3,869,501

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept.--Cont'd.									
Social Security Administration:									
Operating fund, Bureau of Federal Credit Unions	$751	$1,417	-$666	$3,813	$4,077	-$264	$3,723	$3,850	-$127
Payment to trust funds for health insurance for the aged	86,892	.....	86,892	1,161,807	.....	1,161,807	1,366,405	.....	1,366,405
Payment for military service credits	.....	.....	.....	105,000	.....	105,000	210,000	.....	210,000
Payment for special benefits for the aged	.....	.....	.....	364,151	.....	364,151	225,545	.....	225,545
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	7,090	.....	7,090	256,653	.....	256,653	271,837	.....	271,837
Benefit payments	2,046,467	.....	2,046,467	14,226,269	.....	14,226,269	13,667,212	.....	13,667,212
Vocational rehabilitation services	.....	.....	.....	16	.....	16	725	.....	725
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund	2,053,557	.....	2,053,557	14,482,938	.....	14,482,938	13,939,774	.....	13,939,774
Federal disability insurance trust fund:									
Administrative expenses and construction	15,544	.....	15,544	86,258	.....	86,258	76,936	.....	76,936
Benefit payments	220,037	.....	220,037	1,512,490	.....	1,512,490	1,400,896	.....	1,400,896
Vocational rehabilitation services	1,732	.....	1,732	8,650	.....	8,650	8,505	.....	8,505
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund	237,312	.....	237,312	1,607,399	.....	1,607,399	1,486,337	.....	1,486,337
Federal hospital insurance trust fund:									
Administrative expenses and construction	19,102	.....	19,102	84,333	.....	84,333	58,842	.....	58,842
Benefit payments	391,533	.....	391,533	2,654,719	.....	2,654,719	2,592,114	.....	2,592,114
Total--Federal hospital ins. trust fund	410,635	.....	410,635	2,739,052	.....	2,739,052	2,650,956	.....	2,650,956
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	21,226	.....	21,226	113,740	.....	113,740	104,819	.....	104,819
Benefit payments	159,059	.....	159,059	1,167,989	.....	1,167,989	929,524	.....	929,524
Total--Federal supplementary medical insurance trust fund	180,286	.....	180,286	1,281,729	.....	1,281,729	1,034,343	.....	1,034,343
Other	-6	.....	-6	-9	.....	-9	-4	.....	-4
Total--Social Security Administration	2,969,426	1,417	2,968,010	21,745,879	4,077	21,741,802	20,917,080	3,850	20,913,230
Special institutions:									
American Printing House for the Blind	75	.....	75	975	.....	975	650	.....	650
National Technical Institute for the Deaf	5	.....	5	1,460	.....	1,460	383	.....	383
Model Secondary School for the Deaf	31	.....	31	205	.....	205	95	.....	95
Gallaudet College	340	.....	340	2,869	.....	2,869	2,450	.....	2,450
Howard University and Freedmen's Hospital	3,261	.....	3,261	18,450	.....	18,450	18,527	.....	18,527
Departmental management:									
Intragovernmental funds (net)	-585	.....	-585	5,862	.....	5,862	3,187	.....	3,187
Other	5,773	.....	5,773	24,860	.....	24,860	26,731	.....	26,731
Proprietary receipts from the public	.....	582	-582	.....	6,706	-6,706	.....	7,626	-7,626
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	-617,262	.....	-617,262	-748,968	.....	-748,968
Federal supplementary medical insurance trust fund	-86,892	.....	-86,892	-544,545	.....	-544,545	-617,437	.....	-617,437
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	-442,151	.....	-442,151	-381,545	.....	-381,545
Federal disability insurance trust fund	.....	.....	.....	-16,000	.....	-16,000	-32,000	.....	-32,000
Federal hospital insurance trust fund	.....	.....	.....	-11,000	.....	-11,000	-22,000	.....	-22,000
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department	4,248,251	3,557	4,244,694	28,544,997	20,137	28,524,860	26,250,887	17,751	26,233,137

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Housing and Urban Development Department:									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund	$21,064	$4,778	$16,286	$104,007	$55,748	$48,259	$89,188	$52,217	$36,971
Urban renewal programs	71,823	5,304	66,520	420,237	56,474	363,763	316,386	10,494	305,893
Low-rent public housing	50,644	3,106	47,538	248,777	10,805	237,973	190,881	6,237	184,643
Housing for the elderly or handicapped	3,770	1,227	2,543	6,964	7,708	-743	3,206	6,119	-2,913
Other	30	23	7	105	656	-551	120	521	-401
Other	2,826	.....	2,826	51,945	.....	51,945	38,846	.....	38,846
Total--Renewal and housing assistance	150,158	14,438	135,720	832,035	131,391	700,644	638,628	75,588	563,040
Metropolitan development:									
Public enterprise funds	5,594	1,909	3,685	14,254	13,045	1,209	17,571	12,561	5,009
Urban transportation	73	.....	73	1,360	.....	1,360	7,193	5,852	1,341
Open space land programs	1,252	.....	1,252	22,022	.....	22,022	27,317	.....	27,317
Water and sewer facilities	8,106	.....	8,106	64,866	.....	64,866	46,391	.....	46,391
Other	3,137	.....	3,137	32,512	.....	32,512	24,564	.....	24,564
Total--Metropolitan development	18,163	1,909	16,254	135,014	13,045	121,969	123,036	18,413	104,623
Model cities and governmental relations:									
Model Cities programs	11,722	.....	11,722	41,144	.....	41,144	12,574	.....	12,574
Other	.....	.....	.....	507	.....	507	1,325	.....	1,325
Urban technology and research	1,250	.....	1,250	5,565	.....	5,565	5,595	.....	5,595
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing Administration fund	51,042	55,278	-4,236	281,980	403,527	-121,547	213,926	284,943	-71,017
Other	48	105	-57	654	678	-24	-1,691	2,516	-4,207
Other	3,807	.....	3,807	15,725	.....	15,725	2,097	.....	2,097
Government National Mortgage Association:									
Management and liquidating functions	35,688	16,585	19,104	111,535	90,594	20,940	107,466	85,657	21,809
Special assistance functions	61,885	20,440	41,445	149,361	99,107	50,255	102,563	79,385	23,177
Participation sales fund	-3,109	.....	-3,109	176	.....	176	-41,290	.....	-41,290
Secondary market operations	.....	.....	.....	.....	.....	.....	37,143	100,700	-63,558
Proceeds from sale of Federal National Mortgage Association (net)	.....	.....	.....	.....	.....	.....	.....	165,744	-165,744
Total--Mortgage credit	149,362	92,408	56,954	559,431	593,906	-34,476	420,213	718,946	-298,732
Federal Insurance Administration:									
Public enterprise funds	2,906	3,211	-304	-1,276	19,097	-20,373	-27,111	.....	-27,111
Other	413	.....	413	523	.....	523	29	.....	29
Fair housing and equal opportunity	.....	.....	.....	5,875	.....	5,875	.....	.....	.....
Departmental management	8,279	.....	8,279	-11,821	.....	-11,821	-11,967	.....	-11,967
Proprietary receipts from the public	.....	2	-2	.....	14	-14	.....	16	-16
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	-12,325	.....	-12,325
Total--Housing and Urban Development Department	342,253	111,967	230,286	1,566,996	757,454	809,543	1,149,996	812,962	337,034
Interior Department:									
Public Land Management:									
Bureau of Land Management	8,348	.....	8,348	138,275	.....	138,275	112,393	.....	112,393
Bureau of Indian Affairs:									
Public enterprise funds	.....	33	-33	6	563	-557	.....	283	-283
Indian tribal funds	3,774	.....	3,774	17,681	.....	17,681	125,351	.....	125,351
Other	25,783	.....	25,783	175,351	.....	175,351	162,025	.....	162,025
Bureau of Outdoor Recreation	7,511	.....	7,511	76,442	.....	76,442	58,077	.....	58,077
Office of Territories	5,424	.....	5,424	31,520	.....	31,520	31,870	.....	31,870
Total--Public Land Management	50,840	33	50,807	439,275	563	438,712	489,715	283	489,432

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Interior Department--Continued									
Mineral Resources:									
Geological Survey	$6,940	.....	$6,940	$66,380	.....	$66,380	$58,722	.....	$58,722
Bureau of Mines:									
Public enterprise funds	1,187	$770	417	36,986	$7,436	29,550	26,595	$10,687	15,908
Other	4,133	.....	4,133	33,879	.....	33,879	33,825	.....	33,825
Office of Coal Research	2,432	.....	2,432	8,567	.....	8,567	4,201	.....	4,201
Office of Oil and Gas	83	.....	83	527	.....	527	554	.....	554
Total--Mineral Resources	14,774	770	14,004	146,340	7,436	138,904	123,896	10,687	113,210
Fish and Wildlife, Parks, and Marine Resources:									
Bureau of Commercial Fisheries:									
Public enterprise funds	22	-80	102	192	313	-121	205	365	-160
Other	4,574	.....	4,574	30,866	.....	30,866	28,866	.....	28,866
Bureau of Sport Fisheries and Wildlife	6,877	.....	6,877	63,024	.....	63,024	62,146	.....	62,146
National Park Service	9,118	.....	9,118	84,955	.....	84,955	81,704	.....	81,704
Total--Fish and Wildlife, Parks, and Marine Resources	20,591	-80	20,671	179,037	313	178,724	172,921	365	172,556
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Continuing fund for emergency expenses, Fort Peck project, Montana	113	.....	113	-245	10	-254	804	1,003	-199
Upper Colorado River Basin fund	4,772	3,039	1,732	31,128	22,927	8,201	33,361	20,544	12,817
Other	21,970	.....	21,970	148,580	.....	148,580	154,012	.....	154,012
Alaska Power Administration	90	.....	90	558	.....	558	602	.....	602
Bonneville Power Administration	11,185	.....	11,185	76,621	.....	76,621	81,692	.....	81,692
Southeastern Power Administration	68	.....	68	450	.....	450	536	.....	536
Southwestern Power Administration	367	.....	367	4,017	.....	4,017	4,519	.....	4,519
Total--Water and Power Development	38,565	3,039	35,526	261,110	22,937	238,173	275,526	21,548	253,979
Water Quality and Research:									
Office of Saline Water	3,017	.....	3,017	14,916	.....	14,916	20,154	.....	20,154
Federal Water Pollution Control Administration	22,257	.....	22,257	137,755	.....	137,755	117,405	.....	117,405
Secretarial Offices:									
Office of the Solicitor	435	.....	435	3,265	.....	3,265	3,270	.....	3,270
Office of the Secretary	2,594	.....	2,594	5,885	.....	5,885	4,807	.....	4,807
Office of Water Resources Research	1,549	.....	1,549	6,018	.....	6,018	5,973	.....	5,973
Virgin Islands Corporation	.....	.....	.....	.....	.....	.....	-21	.....	-21
Proprietary receipts from the public	.....	116,297	-116,297	.....	493,121	-493,121	.....	686,652	-686,652
Intrabudgetary transactions	-19,398	.....	-19,398	-31,235	.....	-31,235	-40,268	.....	-40,268
Total--Interior Department	135,225	120,059	15,166	1,162,366	524,369	637,996	1,173,379	719,534	453,845
Justice Department:									
Legal activities and general administration	9,598	.....	9,598	57,247	.....	57,247	46,359	.....	46,359
Federal Bureau of Investigation	19,035	.....	19,035	141,583	.....	141,583	123,761	.....	123,761
Immigration and Naturalization Service	9,319	.....	9,319	59,539	.....	59,539	53,473	.....	53,473
Federal Prison System:									
Federal Prison Industries, Inc. (net)	512	.....	512	-1,591	.....	-1,591	-7,065	.....	-7,065
Federal Prison commissary funds	321	311	10	2,183	2,276	-93	2,069	2,153	-83
Other	7,050	.....	7,050	50,424	.....	50,424	44,467	.....	44,467
Law Enforcement Assistance Administration	14,871	.....	14,871	35,646	.....	35,646	16,806	.....	16,806
Bureau of Narcotics and Dangerous Drugs	2,001	.....	2,001	13,035	.....	13,035	9,595	.....	9,595
Proprietary receipts from the public	.....	87	-87	.....	763	-763	.....	953	-953
Total--Justice Department	62,707	398	62,309	358,067	3,039	355,028	289,466	3,105	286,361

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department:									
Manpower Administration:									
Manpower development and training activities	$33,159	.....	$33,159	$207,719	.....	$207,719	$208,536	.....	$208,536
Office of Manpower Administrator	2,726	.....	2,726	18,956	.....	18,956	18,721	.....	18,721
Bureau of Apprenticeship and Training	748	.....	748	4,542	.....	4,542	5,355	.....	5,355
Bureau of Employment Security:									
Advances to employment security administration account, unemployment trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unemployment compensation for Federal employees and ex-servicemen	19,904	.....	19,904	78,872	.....	78,872	69,536	.....	69,536
Salaries, expenses and other	-166	.....	-166	2,969	.....	2,969	5,475	.....	5,475
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses	2,514	.....	2,514	10,147	.....	10,147	8,883	.....	8,883
Grants to States for unemployment comp. and employment service adm.	60,415	.....	60,415	323,639	.....	323,639	306,260	.....	306,260
Payments to general fund:									
Reimbursements and recoveries	2,933	.....	2,933	3,772	.....	3,772	4,079	.....	4,079
Interest on refunds of taxes	22	.....	22	158	.....	158	141	.....	141
Interest on advances from general (revolving) fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance account:									
Benefit payments	8,652	.....	8,652	51,790	.....	51,790	55,384	.....	55,384
Interest on advances from railroad retirement account	.....	.....	.....	604	.....	604	567	.....	567
Railroad unemployment insurance adm. fund	697	.....	697	3,929	.....	3,929	3,871	.....	3,871
State accounts: Withdrawals by States	307,806	.....	307,806	1,242,046	.....	1,242,046	1,079,761	.....	1,079,761
Federal extended compensation accounts	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Total--Unemployment trust fund	383,039	.....	383,039	1,636,084	.....	1,636,084	1,458,946	.....	1,458,946
Other	2	.....	2	-37	.....	-37	309	.....	309
Total--Manpower Administration	439,412	.....	439,412	1,949,107	.....	1,949,107	1,766,878	.....	1,766,878
Labor-Management Relations	1,037	.....	1,037	5,964	.....	5,964	5,487	.....	5,487
Wage and Labor Standards:									
Wage and Labor Standards Administration	1,432	.....	1,432	7,829	.....	7,829	6,913	.....	6,913
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses	-4,641	.....	-4,641	40,531	.....	40,531	24,192	.....	24,192
Other	60	.....	60	241	.....	241	196	.....	196
Wage and Hour Division	2,732	.....	2,732	17,126	.....	17,126	15,183	.....	15,183
Total--Wage and Labor Standards	-417	.....	-417	65,727	.....	65,727	46,484	.....	46,484
Bureau of Labor Statistics	2,738	.....	2,738	14,105	.....	14,105	13,355	.....	13,355
Bureau of International Labor Affairs	-102	.....	-102	849	.....	849	1,543	.....	1,543
Office of the Solicitor	712	.....	712	4,074	.....	4,074	3,653	.....	3,653
Office of the Secretary:									
Federal contract compliance and civil rights programs	158	.....	158	622	.....	622	187	.....	187
Other	-555	.....	-555	3,690	.....	3,690	-216	.....	-216
Proprietary receipts from the public	.....	$199	-199	.....	$2,955	-2,955	.....	$4,204	-4,204
Total--Labor Department	442,984	199	442,786	2,044,138	2,955	2,041,184	1,837,370	4,204	1,833,166
Post Office Department: Postal Fund	672,340	563,771	108,569	4,212,197	3,559,140	[2] 653,057	3,888,342	3,424,955	463,386

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditure (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
State Department:									
Administration of foreign affairs:									
Salaries and expenses	$27,702	.....	$27,702	$159,985	.....	$159,985	$125,086	.....	$125,086
Acquisition, operation and maintenance of buildings abroad	815	.....	815	5,135	.....	5,135	4,807	.....	4,807
Intragovernmental funds (net)	-120	.....	-120	-685	.....	-685	-41	.....	-41
Foreign service retirement and disability fund	1,469	.....	1,469	9,213	.....	9,213	8,003	.....	8,003
Other	414	.....	414	2,010	.....	2,010	1,394	.....	1,394
Total--Administration of foreign affairs	30,281	.....	30,281	175,658	.....	175,658	139,250	.....	139,250
International organizations and conferences:									
Contributions to international organizations	11,400	.....	11,400	121,318	.....	121,318	114,644	.....	114,644
Other	670	.....	670	3,939	.....	3,939	3,327	.....	3,327
International commissions	373	.....	373	3,914	.....	3,914	9,241	.....	9,241
Educational exchange	2,561	.....	2,561	21,269	.....	21,269	30,117	.....	30,117
Other	313	.....	313	2,994	.....	2,994	1,983	.....	1,983
Proprietary receipts from the public	.....	$148	-148	.....	$3,757	-3,757	.....	$3,461	-3,461
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	.....	.....	.....	-59	.....	-59	-3,068	.....	-3,068
Other	-36	.....	-36	-215	.....	-215	-215	.....	-215
Total--State Department	45,562	148	45,413	328,818	3,757	325,061	295,279	3,461	291,818
Transportation Department:									
Office of the Secretary	725	.....	725	11,874	.....	11,874	9,101	.....	9,101
Coast Guard:									
Trust revolving funds	164	203	-39	1,230	1,183	47	13	19	-6
Intragovernmental funds (net)	543	.....	543	4,075	.....	4,075	-7,806	.....	-7,806
Other	49,326	.....	49,326	329,236	.....	329,236	319,580	.....	319,580
Federal Aviation Administration:									
Public enterprise funds	3	1	3	10	6	4	8	11	-3
Grants-in-aid for airports	7,901	.....	7,901	52,690	.....	52,690	52,490	.....	52,490
Other	90,347	.....	90,347	609,332	.....	609,332	507,433	.....	507,433
Federal Highway Administration:									
Highway beautification	1,406	.....	1,406	6,680	.....	6,680	15,018	.....	15,018
State and community highway safety programs	6,865	.....	6,865	35,458	.....	35,458	21,181	.....	21,181
Highway trust fund:									
Federal-aid highways	375,711	.....	375,711	2,831,613	.....	2,831,613	2,924,805	.....	2,924,805
Interest on advances	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	3,302	.....	3,302	32,690	.....	32,690	36,296	.....	36,296
Federal Railroad Administration:									
Alaska Railroad	2,073	2,625	-552	16,605	17,263	-658	15,052	14,410	642
Other	1,274	.....	1,274	9,595	.....	9,595	9,256	.....	9,256
Urban Mass Transportation Administration:									
Urban mass transportation fund	3,254	40	3,214	58,732	616	58,115	96,411	146	96,265
Other	95	.....	95	644	.....	644	330	.....	330
Saint Lawrence Seaway Development Corporation	337	195	142	4,952	4,754	198	6,307	5,036	1,271
National Transportation Safety Board	408	.....	408	3,044	.....	3,044	2,642	.....	2,642
Proprietary receipts from the public	.....	1,880	-1,880	.....	10,567	-10,567	.....	11,946	-11,946
Intrabudgetary transactions:									
Highway trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Transportation Department	543,735	4,944	538,790	4,008,460	34,390	3,974,070	4,008,116	31,567	3,976,549
Treasury Department:									
Office of the Secretary:									
Salaries and expenses	759	.....	759	5,072	.....	5,072	4,266	.....	4,266
Federal Farm Mortgage Corp. liquidation fund	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Other	3	.....	3	-2	.....	-2	10	.....	10

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Treasury Department--Continued									
Bureau of Accounts:									
Salaries and expenses	$7,922	.....	$7,922	$28,121	.....	$28,121	$28,622	.....	$28,622
Claims, judgments and relief acts	25,546	.....	25,546	47,219	.....	47,219	57,974	.....	57,974
Interest on uninvested funds	119	.....	119	3,260	.....	3,260	3,891	.....	3,891
Government losses in shipment	36	.....	36	124	.....	124	115	.....	115
Other	15	$90	-76	1,332	$90	1,241	10	.....	10
Bureau of Customs:									
Salaries and expenses	9,388	.....	9,388	68,720	.....	68,720	57,130	.....	57,130
Intragovernmental funds (net)	.....	.....	.....	.....	.....	.....	-1,645	.....	-1,645
Other	5,237	.....	5,237	32,043	.....	32,043	27,164	.....	27,164
Bureau of Engraving and Printing:									
Intragovernmental funds (net)	-722	.....	-722	-426	.....	-426	817	.....	817
Other	.....	.....	.....	94	.....	94	98	.....	98
Bureau of the Mint:									
Salaries and expenses	1,285	.....	1,285	10,237	.....	10,237	9,557	.....	9,557
Other	585	.....	585	4,389	.....	4,389	3,860	.....	3,860
Bureau of the Public Debt	4,713	.....	4,713	34,525	.....	34,525	31,284	.....	31,284
Internal Revenue Service:									
Salaries and expenses	1,870	.....	1,870	14,096	.....	14,096	12,437	.....	12,437
Revenue accounting and processing	14,434	.....	14,434	104,493	.....	104,493	95,085	.....	95,085
Compliance	51,065	.....	51,065	350,013	.....	350,013	306,770	.....	306,770
Interest on refunds of taxes	7,503	.....	7,503	75,754	.....	75,754	70,973	.....	70,973
Payments to Puerto Rico for taxes collected	7,472	.....	7,472	50,165	.....	50,165	53,161	.....	53,161
Federal tax lien revolving fund	2	.....	2	91	45	46	12	$15	-3
Office of the Comptroller of the Currency	2,065	13,973	-11,908	16,564	31,542	-14,978	15,773	25,939	-10,166
Office of the Treasurer:									
Salaries and expenses	645	.....	645	4,427	.....	4,427	4,203	.....	4,203
Check forgery insurance fund	94	91	2	455	460	-5	272	273	(*)
U.S. Secret Service	2,161	.....	2,161	15,993	.....	15,993	13,046	.....	13,046
Interest on the public debt (accrual basis):									
Public issues	1,388,256	.....	1,388,256	9,047,621	.....	9,047,621	8,019,267	.....	8,019,267
Special issues	282,863	.....	282,863	1,916,337	.....	1,916,337	1,443,500	.....	1,443,500
Total--Interest on the public debt	1,671,118	.....	1,671,118	10,963,959	.....	10,963,959	9,462,767	.....	9,462,767
Proprietary receipts from the public	.....	14,097	-14,097	.....	289,155	-289,155	.....	161,964	-161,964
Intrabudgetary transactions	-129,623	.....	-129,623	-709,743	.....	-709,743	-530,659	.....	-530,659
Total--Treasury Department	1,683,691	28,251	1,655,439	11,120,974	321,291	10,799,682	9,726,993	188,190	9,538,802
Atomic Energy Commission	185,032	1,696	183,336	1,423,030	2,025	1,421,005	1,462,362	716	1,461,646
General Services Administration:									
Real property activities:									
Construction, public buildings projects	3,964	.....	3,964	35,475	.....	35,475	40,221	.....	40,221
Repair and improvement of public buildings	9,356	.....	9,356	48,412	.....	48,412	46,493	.....	46,493
Intragovernmental funds (net)	-53,930	.....	-53,930	-65,536	.....	-65,536	-58,408	.....	-58,408
Other	79,903	.....	79,903	250,510	.....	250,510	217,097	.....	217,097
Personal property activities:									
Intragovernmental funds (net)	5,788	.....	5,788	-37,149	.....	-37,149	-39,616	.....	-39,616
Other	10,423	.....	10,423	51,134	.....	51,134	48,190	.....	48,190
Records activities:									
National Archives trust fund	174	101	72	1,015	973	41	993	505	488
Other	2,105	.....	2,105	13,541	.....	13,541	12,004	.....	12,004
Transportation and communications activities	-1,724	.....	-1,724	-2,375	.....	-2,375	-3,880	.....	-3,880
Property management and disposal activities:									
Public enterprise funds	-799	6	-805	-799	32	-831	-12	.....	-12
Intragovernmental funds (net)	71	.....	71	798	.....	798	491	.....	491
Other	3,373	.....	3,373	15,452	.....	15,452	16,708	.....	16,708

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
General Services Administration--Continued									
General activities:									
Surplus real property credit sales	-$61	.....	-$61	-$17,752	.....	-$17,752	-$19,673	.....	-$19,673
Public enterprise funds	.....	$1	-1	.....	(*)	(*)	.....	.....	.....
Intragovernmental funds (net)	-2,548	.....	-2,548	-2,798	.....	-2,798	-2,411	.....	-2,411
Other	71	.....	71	956	.....	956	1,615	.....	1,615
Proprietary receipts from the public	.....	11,555	-11,555	.....	$79,619	-79,619	.....	$69,292	-69,292
Total--General Services Administration	56,166	11,664	44,502	290,883	80,624	210,259	259,813	69,797	190,016
National Aeronautics and Space Administration	291,419	706	290,713	2,134,276	4,440	2,129,836	2,483,635	4,029	2,479,606
Veterans Administration:									
Compensation, pensions, and benefit programs	530,547	.....	530,547	3,509,739	.....	3,509,739	3,065,514	.....	3,065,514
Medical care	133,413	.....	133,413	936,023	.....	936,023	829,709	.....	829,709
Public enterprise funds:									
Direct loan revolving fund	18,731	10,817	7,914	75,848	71,726	4,122	73,769	68,885	4,884
Loan guaranty revolving fund	11,204	14,265	-3,061	75,905	91,832	-15,927	65,507	73,431	-7,924
Other	17,012	23,555	-6,544	139,834	180,131	-40,296	169,783	204,796	-35,012
Benefits, refunds and dividends:									
Government life insurance fund	6,947	.....	6,947	47,739	.....	47,739	44,265	.....	44,265
National service life insurance fund	55,684	.....	55,684	338,154	.....	338,154	324,791	.....	324,791
Other	26,737	.....	26,737	203,034	.....	203,034	187,093	.....	187,093
Proprietary receipts from the public:									
Government life insurance fund	.....	939	-939	.....	5,860	-5,860	.....	6,448	-6,448
National service life insurance fund	.....	41,800	-41,800	.....	266,662	-266,662	.....	280,761	-280,761
Other	.....	184	-184	.....	1,224	-1,224	.....	987	-987
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-5	.....	-5	-35	.....	-35	-41	.....	-41
National service life insurance fund	-262	.....	-262	-2,006	.....	-2,006	-3,410	.....	-3,410
Total--Veterans Administration	800,009	91,560	708,449	5,324,236	617,434	4,706,802	4,756,979	635,308	4,121,672
Other independent agencies:									
Administrative Conference of the United States	21	.....	21	142	.....	142	138	.....	138
American Battle Monuments Commission	257	(*)	257	1,309	1	1,308	1,259	1	1,258
Arms Control and Disarmament Agency	782	(*)	782	5,260	(*)	5,260	5,422	(*)	5,422
Central Intelligence Agency--construction	.....	.....	.....	.....	.....	.....	58	.....	58
Civil Aeronautics Board:									
Payments to air carriers	3,927	.....	3,927	22,822	.....	22,822	27,206	.....	27,206
Salaries and expenses	1,201	.....	1,201	6,599	.....	6,599	6,040	.....	6,040
Proprietary receipt from the public	.....	12	-12	.....	92	-92	.....	88	-88
Civil Service Commission:									
Payment to civil service retirement and disability fund	.....	.....	.....	73,000	.....	73,000	72,000	.....	72,000
Government payment for annuitants, employees health benefits	.....	.....	.....	41,185	.....	41,185	40,748	.....	40,748
Civil service retirement and disability fund	234,142	.....	234,142	1,554,503	.....	1,554,503	1,372,742	.....	1,372,742
Employees health benefits fund	64,514	80,870	-16,357	482,001	520,951	-38,950	394,022	438,902	-44,880
Employees life insurance fund	26,761	39,793	-13,031	174,297	254,116	-79,819	185,948	233,260	-47,312
Retired employees health benefits fund	1,162	9,055	-7,893	7,996	21,358	-13,362	8,740	11,854	-3,114
Other	3,395	.....	3,395	24,271	.....	24,271	22,541	.....	22,541
Proprietary receipts from the public	.....	(*)	(*)	.....	2,369	-2,369	.....	17,395	-17,395
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign service retirement and disability fund	-136	.....	-136	-2,112	.....	-2,112	-5,389	.....	-5,389
General fund contribution	.....	.....	.....	-73,000	.....	-73,000	-72,000	.....	-72,000
Total--Civil Service Commission	329,837	129,719	200,118	2,282,142	798,794	1,483,348	2,019,352	701,410	1,317,941
Commission of Fine Arts	7	.....	7	60	.....	60	66	.....	66
Commission on Civil Rights	257	.....	257	1,639	.....	1,639	1,522	.....	1,522

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
District of Columbia federal payment	$25,815	.....	$25,815	$118,462	.....	$118,462	$88,803	.....	$88,803
Equal Employment Opportunity Commission	952	.....	952	5,992	.....	5,992	4,806	$1	4,805
Export-Import Bank of The United States	9,196	$39,456	-30,260	138,431	$174,096	-35,664	129,963	175,017	-45,054
Farm Credit Administration:									
Revolving fund for administrative expenses	297	63	234	2,250	1,961	289	2,034	1,905	129
Short-term credit investment fund	.....	.....	.....	.....	.....	.....	.....	64,388	-64,388
Banks for Cooperatives investment fund	.....	.....	.....	.....	.....	.....	.....	28,324	-28,324
Banks for Cooperatives fund	.....	.....	.....	.....	.....	.....	-2,285	.....	-2,285
Federal Intermediate Credit Banks fund	.....	.....	.....	.....	.....	.....	-53,868	.....	-53,868
Proprietary receipts from the public	.....	.....	.....	.....	3,303	-3,303	.....	43,840	-43,840
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	-5,995	.....	-5,995
Total--Farm Credit Administration	297	63	234	2,250	5,263	-3,014	-60,114	138,456	-198,570
Federal Coal Mine Safety Board of Review	6	.....	6	51	.....	51	57	.....	57
Federal Communications Commission:									
International telecommunications settlements	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	1,854	1	1,853	13,064	10	13,054	11,384	10	11,374
Federal Deposit Insurance Corporation	1,112	68,869	-67,757	17,611	165,840	-148,228	5,013	180,688	-175,676
Federal Field Committee for Development Planning in Alaska	19	.....	19	122	.....	122	121	.....	121
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund	23,233	5,705	17,527	-44,871	60,748	-105,619	65,212	122,198	-56,986
Other	1,807	1,426	381	11,860	10,768	1,092	11,199	11,710	-511
Federal Maritime Commission	301	5	297	2,240	26	2,214	2,149	26	2,123
Federal Mediation and Conciliation Service	683	(*)	683	4,913	(*)	4,913	4,643	(*)	4,643
Federal Power Commission	1,354	76	1,277	10,089	83	10,006	9,059	691	8,367
Federal Radiation Council	13	.....	13	66	.....	66	65	.....	65
Federal Trade Commission	1,450	(*)	1,450	10,807	3	10,804	9,430	2	9,428
Foreign Claims Settlement Commission	50	(*)	50	390	(*)	390	554	(*)	554
Historical and Memorial Commissions	12	.....	12	75	.....	75	18	.....	18
Indian Claims Commission	63	.....	63	421	.....	421	374	(*)	373
Interagency Committee on Mexican-American Affairs	47	.....	47	255	.....	255	-100	.....	-100
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	57	.....	57	353	.....	353	314	.....	314
Appalachian Regional Commission:									
Salaries expenses, and other	430	58	372	1,976	412	1,564	957	861	96
Intrabudgetary transactions	-224	.....	-224	-669	.....	-669	-203	.....	-203
Commission on status of Puerto Rico	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Delaware River Basin Commission	43	.....	43	132	.....	132	142	.....	142
Interstate Commission on the Potomac River Basin	.....	.....	.....	5	.....	5	5	.....	5
Washington Metropolitan Area Transit Authority	2,000	.....	2,000	6,275	.....	6,275	3,475	.....	3,475
Interstate Commerce Commission	3,085	3	3,083	16,458	16	16,443	15,108	37	15,071
National Capital Planning Commission	91	.....	91	677	112	565	722	67	656
National Capital Transportation Agency	.....	.....	.....	(*)	.....	(*)	6	.....	6
National Council on Indian Opportunity	9	.....	9	74	.....	74	4	.....	4
National Foundation on Arts and Humanities	1,539	(*)	1,539	8,650	2	8,648	6,547	1	6,546
National Labor Relations Board	2,439	4	2,435	20,975	15	20,959	19,661	8	19,654
National Mediation Board	184	.....	184	1,306	.....	1,306	1,232	.....	1,232
National Science Foundation	34,510	23	34,487	256,140	616	255,523	273,145	1,327	271,818
President's Committee on Consumer Interests	45	.....	45	251	.....	251	232	.....	232
President's Council on Youth Opportunity	37	.....	37	158	.....	158	71	.....	71

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Railroad Retirement Board:									
Payment for military service credits	.....	.....	.....	.....	.....	.....	$18,446	.....	$18,446
Railroad retirement accounts:									
Administrative expenses	$1,854	.....	$1,854	$9,465	.....	$9,465	8,868	.....	8,868
Benefit payments, etc.	126,095	.....	126,095	905,784	.....	905,784	887,257	.....	887,257
Interest on refunds of taxes	(*)	.....	(*)	4	.....	4	4	.....	4
Payment to railroad unemployment ins. account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	(*)	(*)	.....	$1,820	-1,820	.....	$3,395	-3,395
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits	.....	.....	.....	.....	.....	.....	-18,446	.....	-18,446
Receipts transferred to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	127,949	(*)	127,949	915,253	1,820	913,432	896,129	3,395	892,733
Renegotiation Board	290	(*)	290	2,094	(*)	2,094	1,655	(*)	1,655
Securities and Exchange Commission	1,562	(*)	1,562	11,723	2	11,721	10,599	2	10,597
Selective Service System	5,933	$1	5,932	44,523	8	44,515	40,043	4	40,039
Small Business Administration:									
Public enterprise funds	21,373	10,432	10,940	179,094	76,735	102,359	144,053	33,117	110,935
Salaries and expenses	993	.....	993	5,844	.....	5,844	6,105	.....	6,105
Other	.....	.....	.....	14	.....	14	.....	.....	.....
Proprietary receipts from the public	.....	2	-2	.....	5	-5	.....	10	-10
Total--Small Business Administration	22,366	10,434	11,931	184,952	76,740	108,212	150,158	33,127	117,031
Smithsonian Institution	5,922	642	5,280	29,954	1,927	28,026	30,779	1,980	28,799
Subversive Activities Control Board	30	(*)	30	211	(*)	211	152	(*)	152
Tariff Commission	323	.....	323	2,299	.....	2,299	2,181	.....	2,181
Tax Court of the United States	239	.....	239	1,677	.....	1,677	1,411	.....	1,411
Temporary Study Commissions	676	.....	676	3,566	.....	3,566	4,095	.....	4,095
Tennessee Valley Authority:									
Tennessee Valley Authority fund	53,808	43,485	10,323	374,533	260,688	113,845	330,296	222,265	108,031
Proprietary receipts from the public	.....	(*)	(*)	.....	78	-78	.....	70	-70
Total--Tennessee Valley Authority	53,808	43,485	10,323	374,533	260,766	113,767	330,296	222,336	107,960
United States Information Agency:									
Informational media guarantee fund	.....	.....	.....	.....	.....	.....	37	33	4
Salaries and expenses	14,231	.....	14,231	95,895	.....	95,895	88,591	.....	88,591
Construction of radio facilities	715	.....	715	4,369	.....	4,369	4,822	.....	4,822
Other	895	.....	895	5,885	.....	5,885	1,742	.....	1,742
Proprietary receipts from the public	.....	138	-138	.....	483	-483	.....	367	-367
Total--U.S. Information Agency	15,842	138	15,704	106,149	483	105,666	95,191	401	94,791
U.S. section of the United States--Mexico Commission for Border Development and Friendship	30	.....	30	176	.....	176	-110	.....	-110
Water Resources Council:									
Planning expenses and other	419	-120	539	1,840	6	1,834	2,219	372	1,847
Intrabudgetary transactions	-143	.....	-143	-386	.....	-386	-145	.....	-145
Total--Other independent agencies	684,044	300,002	384,042	4,603,528	1,558,649	3,044,880	4,229,771	1,594,217	2,635,554

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and social insurance funds:									
The Judiciary:									
Judicial survivors annuity fund	-$51	.....	-$51	-$361	.....	-$361	-$269	.....	-$269
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-39,000	.....	-39,000	-258,000	.....	-258,000	-229,000	.....	-229,000
Federal disability insurance trust fund	-6,000	.....	-6,000	-32,000	.....	-32,000	-31,000	.....	-31,000
Federal hospital insurance trust fund	-6,000	.....	-6,000	-42,000	.....	-42,000	-39,000	.....	-39,000
State Department:									
Foreign service retirement and disability fund	-533	.....	-533	-3,756	.....	-3,756	-2,907	.....	-2,907
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-162,771	.....	-162,771	-960,215	.....	-960,215	-837,019	.....	-837,019
Tax Court of the United States:									
Tax court judges survivors annuity fund	-5	.....	-5	-10	.....	-10	-15	.....	-15
Subtotal	-214,361	.....	-214,361	-1,296,342	.....	-1,296,342	-1,139,209	.....	-1,139,209
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	-97	.....	-97	-82	.....	-82
Defense Department:									
Civil:									
Soldiers' Home permanent fund	.....	.....	.....	-1,634	.....	-1,634	-1,613	.....	-1,613
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-16,014	.....	-16,014	-649,907	.....	-649,907	-494,144	.....	-494,144
Federal disability insurance trust fund	-1,513	.....	-1,513	-100,212	.....	-100,212	-63,814	.....	-63,814
Federal hospital insurance trust fund	-2,584	.....	-2,584	-64,400	.....	-64,400	-44,528	.....	-44,528
Federal supplementary medical insurance trust fund	-375	.....	-375	-6,181	.....	-6,181	-11,584	.....	-11,584
Interior Department:									
Indian Tribal Funds	-2,350	.....	-2,350	-10,156	.....	-10,156	-3,382	.....	-3,382
Labor Department:									
Unemployment trust fund	-3,333	.....	-3,333	-299,000	.....	-299,000	-258,183	.....	-258,183
State Department:									
Foreign service retirement and disability fund	-18	.....	-18	-105	.....	-105	-109	.....	-109
Transportation Department:									
Highway trust fund	-811	.....	-811	-48,424	.....	-48,424	-22,640	.....	-22,640
Veterans Administration:									
Government life insurance fund	-115	.....	-115	-422	.....	-422	-357	.....	-357
National service life insurance fund	-2,935	.....	-2,935	-17,886	.....	-17,886	-13,297	.....	-13,297
Civil Service Commission:									
Civil service retirement and disability fund	-7,126	.....	-7,126	-95,710	.....	-95,710	-79,528	.....	-79,528
Railroad Retirement Board:									
Railroad retirement accounts	-3,998	.....	-3,998	-29,543	.....	-29,543	-31,207	.....	-31,207
Other	-11	.....	-11	-218	.....	-218	-323	.....	-323
Subtotal	-41,186	.....	-41,186	-1,323,896	.....	-1,323,896	-1,024,792	.....	-1,024,792
Total--Undistributed intrabudgetary transactions	-255,547	.....	-255,547	-2,620,238	.....	-2,620,238	-2,164,001	.....	-2,164,001
Total expenditures (excluding net lending)	18,419,594	$1,855,942	16,563,652	125,408,032	$11,285,695	114,122,338	120,424,268	$12,415,871	108,008,398
The expenditure account surplus (+) or deficit (-)			-260,844			-7,004,371			-9,259,729

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)
SECTION B--THE LOAN ACCOUNT

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:									
Economic opportunity loans	$38	$1,981	-$1,943	$1,652	$5,921	-$4,269	$6,048	$7,322	-$1,275
Defense production act	.....	.....	.....	.....	9	-9	.....	2	-2
Total--Funds appropriated to the President	38	1,981	-1,943	1,652	5,930	-4,278	6,048	7,324	-1,276
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits	8,908	11,451	-2,543	126,298	121,131	5,167	156,637	71,402	85,235
Farmers Home Administration:									
Agriculture credit insurance	20,168	74,038	-53,870	295,716	451,563	-155,847	264,568	209,840	54,728
Direct loans	41,487	56,523	-15,036	182,123	158,229	23,894	197,301	196,792	509
Emergency credit	9,251	20,090	-10,839	21,080	79,745	-58,665	52,934	81,042	-28,108
Rural housing direct loans	1,041	6,972	-5,931	6,440	19,457	-13,017	7,684	26,039	-18,354
Rural housing insurance	34,850	72,218	-37,368	377,218	510,363	-133,145	326,377	266,672	59,706
State rural rehabilitation	.....	566	-566	9	1,031	-1,021	99	1,010	-912
Rural Electrification Administration	36,169	14,603	21,567	271,668	102,751	168,917	287,829	104,427	183,401
Other	.....	.....	.....	539	.....	539	526	.....	526
Total--Agriculture Department	151,875	256,461	-104,585	1,281,092	1,444,270	-163,179	1,293,956	957,224	336,732
Commerce Department:									
Economic Development Administration:									
Economic development	3,971	889	3,082	43,583	4,679	38,905	32,424	4,004	28,420
Maritime Administration:									
Federal ship mortgage insurance	.....	108	-108	.....	1,235	-1,235	.....	879	-879
Other	.....	1,288	-1,288	.....	4,246	-4,246	.....	3,565	-3,565
Total--Commerce Department	3,971	2,285	1,686	43,583	10,160	33,423	32,424	8,448	23,976
Defense Department:									
Military:									
Defense production guarantees	462	497	-35	2,709	2,654	55	2,348	4,308	-1,960
Homeowners assistance mortgages	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil:									
Construction of power systems, Ryukyu Islands	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Defense Department	462	497	-35	2,709	2,654	55	2,348	4,308	-1,960
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities	14,965	73	14,892	61,448	2,020	59,428	47,681	1,787	45,894
Student loans	269	(*)	269	1,648	(*)	1,648	33	.....	33
Other	363	197	166	1,217	799	418	5,124	740	4,384
Health Services and Mental Health Administration	.....	27	-27	.....	59	-59	.....	59	-59
Other	1,739	52	1,687	3,311	185	3,125	4,335	189	4,146
Total--Health, Education, and Welfare Department	17,337	350	16,987	67,624	3,064	64,560	57,173	2,774	54,398
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans	11,787	1,787	10,000	106,696	27,902	78,794	129,073	30,994	98,079
Housing for the elderly	4,341	157	4,184	61,156	1,150	60,006	51,502	617	50,885
Low-rent public housing	53,293	103,889	-50,596	481,228	301,781	179,447	156,027	152,141	3,886
Other	34,939	125,393	-90,454	387,640	254,049	133,591	213,859	148,411	65,448
Metropolitan development:									
Urban mass transportation	.....	.....	.....	.....	.....	.....	.....	.....	.....
Public facility loans	3,189	462	2,726	29,136	2,858	26,277	29,255	2,500	26,755
Liquidating programs	.....	66	-66	.....	305	-305	7	255	-249
Federal Housing Administration:									
Modernization, improvement and mortgage insurance	8,633	5,273	3,360	73,943	56,473	17,470	253,199	228,699	24,500
Community disposal operations	.....	85	-85	71	533	-462	1,972	927	1,045

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION B--THE LOAN ACCOUNT--Continued

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued									
Government National Mortgage Association:									
Management and liquidating functions	$2,423	$9,532	-$7,109	$41,864	$81,052	-$39,188	$224,391	$87,260	$137,132
Special assistance functions	56,689	4,676	52,013	500,693	41,951	458,742	275,465	44,883	230,582
Participation sales fund	2,420	2,420	.....	11,620	11,620	.....	9,742	111,581	-101,839
Secondary market functions	.....	.....	.....	.....	.....	.....	281,999	71,623	210,376
Loans to Federal National Mortgage Association	.....	.....	.....	.....	.....	.....	599,660	586,880	12,780
Total--Housing and Urban Development Department	177,713	253,740	-76,026	1,694,046	779,674	914,372	2,226,151	1,466,771	759,380
Interior Department:									
Bureau of Reclamation	363	231	132	3,089	1,089	2,000	3,512	787	2,725
Other	612	188	424	3,242	7,820	-4,578	5,307	2,352	2,955
Total--Interior Department	975	419	556	6,331	8,909	-2,578	8,819	3,138	5,680
Transportation Department	.....	.....	.....	.....	.....	.....	.....	100	-100
Treasury Department	.....	8	-8	.....	27	-27	.....	34	-34
General Services Administration	61	1,772	-1,711	17,752	11,595	6,157	19,673	14,623	5,050
Veterans Administration:									
Direct loan program	9,938	7,237	2,701	73,699	52,593	21,106	98,755	57,426	41,329
Loan guaranty program	10,475	3,736	6,739	93,901	26,953	66,948	119,368	30,967	88,401
Government life insurance fund	1,157	972	185	7,793	5,943	1,849	4,704	6,255	-1,552
National service life insurance	14,114	6,883	7,231	96,689	41,531	55,159	68,711	42,001	26,711
Other	1,119	327	792	7,777	2,016	5,761	5,198	1,639	3,559
Total--Veterans Administration	36,802	19,155	17,647	279,859	129,036	150,824	296,736	138,288	158,448
Other independent agencies:									
Civil Service Commission	.....	.....	.....	.....	.....	.....	.....	269,200	-269,200
Loans to District of Columbia	10,000	1,939	8,061	15,140	28,705	-13,565	23,440	28,025	-4,585
Export-Import Bank of the United States	103,187	136,911	-33,724	930,709	735,140	195,569	889,704	867,475	22,229
Farm Credit Administration:									
Banks for Cooperatives	.....	.....	.....	.....	.....	.....	999,678	879,112	120,566
Federal Intermediate Credit Banks	.....	.....	.....	.....	.....	.....	2,929,862	3,209,302	-279,440
Total--Farm Credit Administration	.....	.....	.....	.....	.....	.....	3,929,540	4,088,414	-158,874
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation	179	1,582	-1,403	6,998	6,968	30	27,416	4,582	22,834
Interstate Commerce Commission	.....	16	-16	.....	557	-557	.....	412	-412
National Capital Planning Commission	.....	.....	.....	.....	3	-3	.....	23	-23
Railroad Retirement Board	.....	.....	.....	.....	.....	.....	.....	.....	.....
Small Business Administration	30,894	20,634	10,260	135,831	125,720	10,111	150,362	163,244	-12,882
Total--Loan Account	533,494	697,750	-164,256	4,483,326	3,292,412	1,190,914	8,963,788	8,024,408	939,380
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) (The expenditure account)			+16,302,808			+107,117,966			+98,748,669
Expenditures (-) (The expenditure account)			-16,563,652			-114,122,338			-108,008,398
Net Lending (+) or (-) (The loan account)			+164,256			-1,190,914			-939,380
Total outlays			-16,399,396			-115,313,251			-108,947,777
Budget surplus (+) or deficit (-)			-96,588			-8,195,285			-10,199,108

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	-$653,818	$13,851,509	$11,833,655	$353,720,254	$368,225,581	$367,571,763
Agency securities:						
Agriculture Department:						
Commodity Credit Corporation:						
Certificates of interest	-64,447	277,973	.....	.....	342,419	277,973
Defense Department:						
Family housing mortgages	-6,120	-51,849	-47,098	1,857,955	1,812,225	1,806,105
Homeowners assistance mortgages	-356	-887	370	5,283	4,753	4,396
Housing and Urban Development Department:						
Federal Housing Administration	2,467	-2,147	37,117	576,896	572,282	574,749
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates	.....	-540,000	1,240,000	8,600,000	8,060,000	8,060,000
Secondary market operations	.....	.....	-5,887,062	.....	.....	.....
Transportation Department:						
Coast Guard:						
Family housing mortgages	-11	-87	-83	2,961	2,885	2,874
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund	.....	-1	-2	107	106	106
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities	-3,250	-225,000	468,175	658,145	436,395	433,145
Participation certificates	-1,505	-58,781	-263,463	1,813,953	1,756,677	1,755,172
Farm Credit Administration:						
Banks for Cooperatives fund	.....	.....	-1,229,515	.....	.....	.....
Federal Intermediate Credit Banks fund	.....	.....	-3,778,580	.....	.....	.....
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund	.....	-217	-174	5,851	5,634	5,634
Home Owners' Loan Corporation fund	-1	-3	-9	247	245	244
Tennessee Valley Authority	8,840	107,380	90,000	727,655	826,195	835,035
Total agency securities	-64,382	-493,620	-9,370,323	14,249,053	13,819,815	13,755,433
Total Federal securities	-718,200	13,357,890	2,463,332	367,969,307	382,045,396	381,327,196
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	-524,152	3,741,173	998,987	87,661,297	91,926,622	91,402,470
Non-interest bearing public debt securities held by International Monetary Fund	.....	.....	-1,384,000	825,000	825,000	825,000
Total borrowing from the public	-194,048	9,616,717	2,848,346	279,483,010	289,293,774	289,099,727
Accrued interest payable on public debt securities	875,617	1,572,856	1,426,986	1,767,852	2,465,092	3,340,709
Deposit funds	517,650	751,435	524,374	4,531,055	4,764,840	5,282,491
Miscellaneous liability accounts (includes checks outstanding etc.)	758,324	-560,595	-1,925,618	5,049,409	3,730,489	4,488,813
Total liability accounts	1,957,544	11,380,413	2,874,087	290,831,327	300,254,196	302,211,739
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S	1,351,811	489,519	1,673,015	7,103,538	6,241,247	7,593,057
With other Government officers:						
Special drawing rights:						
Total holdings	899,330	899,330	.....	.....	.....	899,330
Certificates issued to Federal Reserve Banks	-200,000	-200,000	.....	.....	.....	-200,000
Balance	699,330	699,330	.....	.....	.....	699,330
Other	-194,203	-362,028	190,263	4,352,536	4,184,711	3,990,508
With International Monetary Fund	18,000	796,000	384,000	1,610,000	2,388,000	2,406,000
Total cash and monetary assets	1,874,937	1,622,821	2,247,279	13,066,074	12,813,958	14,688,895
Miscellaneous asset accounts	-1,402	462,587	362,099	1,953,232	2,417,221	2,415,819
Total asset accounts	1,873,535	2,085,408	2,609,377	15,019,306	15,231,179	17,104,714
Excess of Liabilities (+) or Assets (-)	+84,009	+9,295,004	+264,710	+275,812,021	+285,023,017	+285,107,026
Add: Transactions not applied to current year's surplus or deficit	12,579	-1,099,720	9,934,399	.....	-1,112,299	-1,099,720
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+96,588	+8,195,285	+10,199,108	+275,812,021	+283,910,718	+284,007,306

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of Liabilities beginning of period:			
Based on composition of unified budget in preceding period.	$285,023,017	$275,812,021	$289,454,835
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	285,023,017	275,812,021	289,454,835
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year.	96,588	8,195,285	10,199,108
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Budget surplus (-) or deficit (Table III)	96,588	8,195,285	10,199,108
Receipts and expenditures not applied to surplus or deficit of the current year:			
Seigniorage	-12,579	-115,575	-144,208
Conversion to private ownership of:			
Banks for Cooperatives	.....	.....	-1,278,571
Federal Intermediate Credit Banks	.....	-17,705	-3,132,979
Federal National Mortgage Association	.....	-350,000	-5,378,641
Reclassification of CCC certificates of interest	(*)	1,583,000	.....
Total	-12,579	1,099,720	-9,934,399
Excess of liabilities close of period	285,107,026	285,107,026	289,719,545

TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales(-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress	.....	.....	.....	$43	$43	$43
The Judiciary:						
Judicial survivors annuity fund	.....	$457	$249	4,725	5,182	5,182
Agriculture Department:						
Public debt securities	-$111	-111	-75	2,909	2,909	2,798
Agency securities	.....	-6,000	-6,000	76,245	70,245	70,245
Commerce Department	550	4,856	2,370	11,491	15,797	16,347
Defense Department	89	89	.....	726	726	814
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	-356,583	1,375,342	-235,676	25,508,118	27,240,043	26,883,460
Agency securities	.....	.....	-96,500	.....	.....	.....
Participation certificates	.....	.....	230,000	640,000	640,000	640,000
Federal disability insurance trust fund:						
Public debt securities	-10,509	374,738	474,391	3,357,389	3,742,636	3,732,127
Agency securities	.....	.....	-30,000	.....	.....	.....
Participation certificates	.....	.....	.....	115,000	115,000	115,000
Federal hospital insurance trust fund:						
Public debt securities	-85,464	432,294	553,946	1,889,940	2,407,698	2,322,234
Agency securities	.....	.....	-41,500	.....	.....	.....
Participation certificates	.....	.....	.....	70,000	70,000	70,000
Federal supplementary medical ins. trust fund	3,684	-172,211	129,555	357,971	182,076	185,760
Other	.....	400	-11	586	986	986
Housing and Urban Development Department:						
Renewal and housing assistance:						
Low-rent public housing program	.....	.....	-3,000	.....	.....	.....
Metropolitan Development:						
Agency securities	.....	.....	.....	.....	.....	.....
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	-11	78,109	112,863	855,877	933,996	933,986
Agency securities	-285	-1,863	-890	80,378	78,801	78,516
Participation certificates	.....	20	115	175	195	195
Community disposal operations fund:						
Public debt securities	.....	18	8	44	62	62
Agency securities	.....	.....	.....	388	388	388
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	175,120	-61,419	440,019	1,008,800	772,261	947,381
Agency securities	-64,745	61,540	-77,760	63,295	189,580	124,835
Management and liquidating functions fund:						
Public debt securities	.....	.....	.....	.....	.....	.....
Agency securities	-309	-1,204	-1,161	57,172	56,278	55,968
Special assistance functions fund:						
Agency securities	-632	-3,627	-3,416	115,803	112,808	112,176
Federal Insurance Administration:						
National Insurance Development fund	9,000	20,976	26,603	32,024	44,000	53,000
Interior Department:						
Public debt securities	12,958	144,886	-14,434	19,559	151,486	164,444
Participation certificates	.....	.....	1,000	1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities	-276,203	417,130	509,141	12,235,353	12,928,686	12,652,483
Agency securities	.....	.....	-146,500	.....	.....	.....
Participation certificates	.....	-50,000	-65,000	265,000	215,000	215,000
Other	.....	.....	.....	103	103	103
State Department:						
Foreign service retirement and disability fund	881	3,400	1,137	47,320	49,839	50,720
Other	-25	-25	10	50	50	25
Transportation Department:						
Coast Guard	.....	.....	.....	10	10	10
Highway trust fund	39,420	479,239	-168,406	1,512,735	1,952,554	1,991,974
Treasury Department:						
Public debt securities	10,815	14,900	-714,192	37,671	41,756	52,571
Agency securities	.....	.....	-25,000	.....	.....	.....
Participation certificates	.....	-1,500	.....	2,000	500	500
General Services Administration	.....	-1	.....	2,303	2,302	2,302

TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES--Continued (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Veterans Administration:						
Veterans reopened insurance fund	$2,127	$15,407	$17,219	$121,708	$134,988	$137,115
Veterans special term insurance fund	3,045	10,961	12,138	242,557	250,473	253,518
Government life insurance fund:						
Public debt securities	-5,889	-41,531	-35,604	841,831	806,189	800,300
Agency securities	.....	.....	.....	.....	.....	.....
National service life insurance fund:						
Public debt securities	-17,720	-2,775	-259,743	5,753,653	5,768,598	5,750,878
Agency securities	.....	.....	-67,500	.....	.....	.....
Participation certificates	.....	-25,000	200,000	480,000	455,000	455,000
Other	.....	6,327	450	1,756	8,083	8,083
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	99,492	611,210	663,066	19,724,923	20,236,641	20,336,133
Agency securities	.....	.....	-96,500	.....	.....	.....
Participation certificates	.....	.....	100,000	510,000	510,000	510,000
Employees health benefits fund	.....	33,125	31,744	106,600	139,725	139,725
Employees life insurance fund	14,279	88,973	39,241	638,193	712,887	727,166
Retired employees health benefits fund	-875	4,794	2,504	1,824	7,493	6,618
Export-Import Bank of the United States	.....	.....	.....	.....	.....	.....
Farm Credit Administration:						
Banks for Cooperatives:						
Public debt securities	.....	.....	-56,781	.....	.....	.....
Agency securities	.....	.....	.....	.....	.....	.....
Federal Intermediate Credit Banks:						
Public debt securities	.....	.....	-137,009	.....	.....	.....
Agency securities	.....	.....	-10,500	.....	.....	.....
Federal Deposit Insurance Corporation	61,970	142,501	141,435	4,153,287	4,233,818	4,295,788
Federal Savings and Loan Insurance Corporation:						
Public debt securities	-11,564	111,369	16,360	2,116,030	2,238,963	2,227,399
Agency securities	.....	.....	-4,000	.....	.....	.....
Participation certificates	.....	.....	20,000	159,550	159,550	159,550
Railroad Retirement Board:						
Public debt securities	-126,757	-325,131	-358,060	4,226,502	4,028,128	3,901,371
Agency securities	.....	.....	-71,500	.....	.....	.....
Participation certificates	.....	.....	.....	210,000	210,000	210,000
Other	100	510	140	683	1,093	1,193
Total	-524,152	3,741,173	998,987	87,661,297	91,926,622	91,402,470
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Included in the Loan Account:						
Civil service retirement and disability fund	.....	.....	-269,200	.....	.....	.....
Indian tribal funds	.....	-5,315	.....	5,355	40	40
Participation sales fund	.....	.....	-101,839	.....	.....	.....
Railroad retirement account	.....	.....	.....	.....	.....	.....
Total	.....	-5,315	-371,039	5,355	40	40
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund	.....	-66,500	86,500	86,500	20,000	20,000
Federal old-age and survivors ins. trust fund	.....	-66,500	86,500	86,500	20,000	20,000
Federal hospital insurance trust fund	.....	-41,500	41,500	41,500	.....	.....
Federal disability insurance trust fund	.....	.....	20,000	20,000	20,000	20,000
Federal savings and loan insurance corporation	.....	.....	4,000	4,000	4,000	4,000
Participation sales fund	.....	-17,705	145,795	17,705	.....	.....
Railroad retirement account	.....	-41,500	61,500	61,500	20,000	20,000
Unemployment trust fund	.....	-66,500	136,500	86,500	20,000	20,000
Veterans life insurance trust funds	.....	-67,500	67,500	67,500	.....	.....
Total	.....	-367,705	649,795	471,705	104,000	104,000

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F.Y.	Estimates Current F.Y.[1]
RECEIPTS															
Individual income taxes	$6,404	$7,230	$9,776	$6,636	$7,236	$6,774	$10,660						$54,715	$49,025	$92,200
Corporation income taxes	1,070	571	5,551	843	634	5,527	1,127						15,323	16,313	37,000
Social insurance taxes and contributions:															
Employment taxes and contributions	2,510	4,392	2,766	2,055	3,547	1,917	2,290						19,478	16,874	38,914
Unemployment insurance	124	601	51	93	343	58	130						1,400	1,449	3,340
Contributions for other insurance and retirement	244	217	205	216	187	214	254						1,537	1,398	2,551
Excise taxes	1,419	1,263	1,295	1,259	1,606	1,400	1,154						9,396	9,058	15,940
Estate and gift taxes	221	257	254	264	222	277	286						1,783	1,694	3,500
Customs	222	213	215	231	185	197	195						1,458	1,331	2,260
Miscellaneous	328	256	292	234	370	340	208						2,029	1,608	3,681
Total	12,542	14,999	20,406	11,832	14,332	16,704	16,303						107,118	98,749	199,386
OUTLAYS															
Legislative Branch	30	29	29	31	18	31	27						194	161	341
The Judiciary	9	13	10	10	10	14	8						74	61	125
Executive Office of the President	2	4	3	3	3	3	3						20	17	39
Funds appropriated to the President:															
Military assistance	-16	55	77	71	72	32	56						347	468	495
Economic assistance	124	123	134	160	111	152	135						940	1,057	1,700
Other	186	280	192	209	180	158	191						1,395	1,290	2,623
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs	560	851	1,502	853	412	407	450						5,035	4,881	4,617
Other	265	487	355	423	228	191	281						2,230	2,246	3,790
Commerce Department	73	54	55	145	55	58	95						535	512	1,078
Defense Department:															
Military:															
Department of the Army	2,024	2,077	2,082	2,136	2,002	2,144	1,999						14,464	14,543	24,402
Department of the Navy	1,867	1,914	1,918	2,071	1,648	1,901	1,910						13,229	12,815	22,339
Department of Air Force	2,062	2,229	2,055	2,320	2,009	2,110	2,052						14,837	14,863	24,676
Defense agencies	393	394	431	457	391	437	482						2,984	2,517	5,013
Other	1	-2	-8	-2	1	-8	-23						-41	-32	75
Total Military	6,346	6,612	6,479	6,982	6,051	6,584	6,419						45,472	44,706	76,505
Civil	85	102	117	115	98	121	96						734	829	1,270
Health, Education, and Welfare Department:															
Social and Rehabilitation Service	647	650	634	701	590	689	759						4,670	3,870	8,337
Federal old-age and survivors insurance trust fund	2,062	2,062	2,086	2,085	2,071	2,063	2,054						14,483	13,940	27,376
Federal disability insurance trust fund	227	225	233	225	228	233	237						1,607	1,486	2,994
Federal hospital insurance trust fund	420	408	370	337	356	438	411						2,739	2,651	5,372
Federal supplementary medical insurance trust fund	163	162	158	283	167	169	180						1,282	1,034	2,165
Other	433	493	591	681	445	545	621						3,808	3,307	6,426
Housing and Urban Development Department	241	245	175	518	193	198	154						1,724	1,096	2,775
Interior Department	97	121	130	108	106	57	16						635	460	1,164
Justice Department	39	58	47	56	46	47	62						355	286	743
Labor Department:															
Unemployment trust fund	187	205	208	199	179	276	383						1,636	1,459	3,426
Other	48	59	65	61	51	59	60						405	374	806
Post Office Department	25	247	136	84	67	-15	109						653	463	1,247
State Department	65	40	23	66	37	50	45						325	292	447
Transportation Department:															
Highway trust fund	376	360	362	534	432	391	376						2,832	2,925	4,475
Other	127	175	187	156	172	161	163						1,142	1,052	2,198
Treasury Department:															
Interest on the public debt	1,487	1,487	1,529	1,553	1,585	1,653	1,671						10,964	9,463	18,800
Interest on refunds, etc.	11	12	10	20	9	9	8						79	75	128
Other	-53	68	48	-256	87	-114	-23						-243	1	178

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F.Y.	Estimates Current F.Y.[1]
OUTLAYS-Continued															
Atomic Energy Commission	$205	$205	$211	$218	$178	$221	$183						$1,421	$1,462	$2,461
General Services Administration	-27	52	35	37	34	43	43						216	195	454
National Aeronautics and Space Administration	319	337	294	327	267	296	291						2,130	2,480	3,886
Veterans Administration:															
Compensation, pensions, and benefit programs	476	482	467	489	533	532	531						3,510	3,066	6,266
Government life insurance fund	9	7	6	8	6	7	7						50	43	80
National service life insurance fund	63	55	51	61	42	58	63						393	352	657
Other	108	123	166	133	128	121	126						905	820	1,653
Other independent offices:															
Civil Service Commission	221	211	229	229	218	175	200						1,483	1,049	2,733
Export-Import Bank of the United States	20	69	197	17	87	-166	-64						160	-23	600
Small Business Administration	7	39	3	18	13	17	22						118	104	273
Tennessee Valley Authority	6	16	15	28	16	24	10						114	108	224
Other	255	139	213	216	145	194	199						1,361	997	2,568
Undistributed intrabudgetary transactions:															
Federal employer contributions to retirement funds	-208	-187	-182	-174	-160	-170	-214						-1,296	-1,139	-2,307
Interest credited to certain Government accounts	-26	-126	-34	-74	-103	-920	-41						-1,324	-1,025	-3,781
Allowances, undistributed	.....	.....	.....	.....	.....	.....	.....						.....	.....	475
Total	15,695	17,106	17,616	17,944	15,461	15,092	16,399						115,313	108,948	197,884
Surplus (+) or deficit (-)	-3,153	-2,107	+2,790	-6,112	-1,130	+1,612	-97						-8,195	-10,199	+1,501

See footnotes on page 3.

TABLE VI--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget
NET RECEIPTS									
Individual income taxes	$10,659,572	.....	$10,659,572	$54,715,162	.....	$54,715,162	$49,024,525	.....	$49,024,525
Corporation income taxes	1,126,614	.....	1,126,614	15,323,437	.....	15,323,437	16,312,754	.....	16,312,754
Social insurance taxes and contributions:									
Employment taxes and contributions	2,290,310	.....	2,290,310	19,478,147	.....	19,478,147	16,873,804	.....	16,873,804
Unemployment insurance	129,825	.....	129,825	1,399,925	.....	1,399,925	1,448,877	.....	1,448,877
Contributions for other insurance and retirement	253,736	.....	253,736	1,536,596	.....	1,536,596	1,397,581	.....	1,397,581
Excise taxes	1,153,877	.....	1,153,877	9,395,803	.....	9,395,803	9,058,122	.....	9,058,122
Estate and gift taxes	286,291	.....	286,291	1,782,553	.....	1,782,553	1,694,022	.....	1,694,022
Customs	195,074	.....	195,074	1,457,675	.....	1,457,675	1,331,470	.....	1,331,470
Miscellaneous	207,509	.....	207,509	2,028,668	.....	2,028,668	1,607,515	.....	1,607,515
Total	16,302,808	.....	16,302,808	107,117,966	.....	107,117,966	98,748,669	.....	98,748,669
OUTLAYS									
National defense	6,648,434	-$43	6,648,391	47,236,218	$19	47,236,237	46,715,827	-$1,988	46,713,839
International affairs and finance	194,376	-33,724	160,652	1,906,341	195,569	2,101,911	2,156,052	22,229	2,178,281
Space research and technology	290,713	.....	290,713	2,129,837	.....	2,129,837	2,479,607	.....	2,479,607
Agriculture and agricultural resources	763,749	-104,585	659,164	6,298,786	-163,717	6,135,069	5,376,686	177,332	5,554,018
Natural resources	112,203	437	112,640	1,629,936	2,911	1,632,846	1,410,110	3,056	1,413,165
Commerce and transportation	700,942	11,842	712,785	5,285,389	37,333	5,322,722	5,124,562	10,546	5,135,108
Community development and housing	301,780	-89,373	212,407	1,207,867	831,338	2,039,205	618,581	682,859	1,301,440
Education and manpower	566,106	25,327	591,433	3,611,981	140,288	3,752,269	3,442,947	148,391	3,591,338
Health and welfare	4,689,220	1,660	4,690,880	30,708,141	3,066	30,711,207	28,259,046	-265,113	27,993,933
Veterans benefits and services	710,841	17,647	728,488	4,725,621	150,824	4,876,444	4,141,967	158,448	4,300,415
Interest	1,536,725	.....	1,536,725	10,166,228	.....	10,166,228	8,888,235	.....	8,888,235
General government	304,110	6,556	310,667	1,909,232	-6,717	1,902,515	1,558,780	3,620	1,562,399
Undistributed intrabudgetary transactions	-255,547	.....	-255,547	-2,693,238	.....	-2,693,238	-2,164,001	.....	-2,164,001
Total	16,563,652	-164,256	16,399,396	114,122,338	1,190,914	115,313,251	108,008,398	939,380	108,947,777

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$2,111,960	$2,200,934
Intrabudgetary transactions	5,085,631	4,676,195
Total receipts offset against expenditures	7,197,591	6,877,130

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